tatus of Active eign Credits of the United States vernment and of International ganizations, as of June 30, 1972

BY THE

UNITED STATES GOVERNMENT

56.3

Preface

This report presents a record as of June 30, 1972 of the status of foreign indebtedness to the United Sta Government and to international organizations to which the United States Government has made capital contribut The data on foreign indebtedness to the United States Government represent the total of such indebtedness, inc short-term loans and credits to foreigners and accounts receivable from foreigners, as well as active long-ter credits to foreigners. Reports on active long-term credits have been compiled by the Department of the Treasu since June 30, 1967 pursuant to section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 8 and have been presented in previous semiannual editions of this publication. Reports on short-term loans and and accounts receivable have been compiled pursuant to a request of the Foreign Operations and Government Info Subcommittee of the Committee on Government Operations, House of Representatives, and are presented here for t time.

Part I of the report lists data on active long-term loans and credits extended by the United States Gover between July 1, 1941 and June 30, 1972. An active credit is one with an outstanding principal indebtedness or available unused authorization. With minor exceptions (see Explanatory Note) fully repaid loans and credits a excluded. Part I also contains data on short-term loans and credits and accounts receivable, and on foreign g ment indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported in Part I originated under authority of the following legislation, as amended, international agreements:

(1) Foreign Assistance Act of 1961, legislation for predecessor programs, and the Foreign Military Sales
(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-Lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Merchant Ship Sales Act of 1946
(9) Atomic Energy Act of 1954
(10) Euratom Cooperation Act of 1958
(11) Special legislation enacted for particular transactions, such as the British loan of 1945 and the l to the United Nations
(12) Universal Postal Union Agreement of 1964
(13) An act to promote safety at sea, 1922
(14) Isthmian Canal Convention of 1903
(15) Legislation granting general and specific operational authority to government agencies and corporat

Part II shows data on active loans and credits extended by international development-lending institutions to which the United States Government has made capital contributions.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies and the international institutions in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Foreign Military Sales Act. Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Table of Contents

	Page
Preface	i
Index to Country Information	v
Part I -- Foreign Loans and Credits by United States Government Agencies:	
Explanatory Note	3
Debt Incurred After the Beginning of World War II:	
Summary by Program	11
Summary by Area and Country	13
Long-term Loans and Credits	
Summary by Program	16
Summary by Area and Country	17
Summary by Currency of Repayment	20
Summaries by Geographic Area and Program	
Western Europe (excluding Greece and Turkey)	27
Eastern Europe	43
Near East (including Greece, Turkey, and Egypt)	48
South Asia	62
Africa (excluding Egypt)	73
Eastern Asia and Pacific	93
Western Hemisphere	120
Worldwide International Organizations and Unspecified Countries	156
Principal and Interest Due and Unpaid 90 Days or More	158
Refund Claims on Long-Term Foreign Loans of the Agency for International Development	164
Short-term Loans and Credits	165
Accounts Receivable	
Summary by Program	170
Summary by Area, Country, and Program	171
World War I Debts	196

Page

Part II -- Foreign Loans and Credits by International Organizations:

Explanatory Note 201

Summary by International Organization and Program 203
Summary by Area and Country 204

Summaries by Geographic Area and Program
Western Europe (excluding Greece and Turkey) 207
Near East (including Greece, Turkey and Egypt) 212
South Asia 217
Africa (excluding Egypt)..... 222
Eastern Asia and Pacific 236
Western Hemisphere 245
Worldwide International Organizations 266

INDEX TO COUNTRY INFORMATION

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					Worl
	Totals	Long-term loans		Short-term loans	Accounts receivable	War debt
		Summary	Loan detail			
Afghanistan	13	17,21,25,158	63		178	
Africa - Regional	14	18,22,25	92			
Algeria	14	17,21	74		179	
Angola	14	17,21	74			
Antigua	15	18,22	121		187	
Argentina	15	18,22,24,25,158	121-122	165	188	
Armenia						196
Australia	14	18,22	94	165	183	
Austria	13	17,20,23	28	165	171	196
Bahamas	15	18,22	122		188	
Bangladesh	13				178	
Belgium	13	17,20	28	165	171	196
Bermuda	15	18,22	123		188	
Bolivia	15	18,22,24,25,158	123-124	165	188	
Botswana	14	17,21	74			
Brazil	15	18,22,24,25,158	124-130	165	188-189	
British Honduras	15	18,22	130		189	
British Virgin Islands	15				189	
Brunei	14	18,22	94			
Bulgaria	13				175-176	
Burma	14	18,22,24	95	165	184	
Cameroon	14	17,21	75			
Canada	15	18,22	130	165	189	
Cayman Islands	15				189	
Central African Republic	14	18,21	75		179	

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Chad	14				179-180	
Chile	15	18,22,24,25,158,164	131-132	165	189	
China, Peoples Republic of	14				184	
China, Republic of	14	18,22,24,25,158	95-97	166	184	
Colombia	15	18,22,24,25,159	133-134	166	190	
Costa Rica	15	18,22,24,159	135		190	
Cuba	15	18,22,159	136		190	196
Cyprus	13	17,21,25,159	49		176	
Czechoslovakia	13	17,21,159	44		176	196
Dahomey	14	18,21	75			
Denmark	13	17,20	28-29	166	171	
Dominican Republic	15	19,22,24,159,164	136-137	166	190	
Ecuador	15	19,22,24,25,159	137-139	166	190-191	
Egypt, Arab Republic of	13	17,21,23,25,159	49-50		176	
El Salvador	15	19,22,24,159	139		191	
Estonia						196
Ethiopia	14	18,21,23,25,159	75-76		180	
Fiji Islands	14				184	
Finland	13	17,20,23,24	29		171	196
France	13	17,20,24	29-30	166	172	196
French Guiana	15				191	
French Polynesia	14				184	
Gabon	14				180	
Gambia	14				180	
Germany, Federal Republic of	13	17,20	31	166	172	197

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					Wor War deb
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Germany, Soviet Zone of	13				176	
Ghana	14	18,21,25,159	76-77	166	180	
Gilbert and Ellice Islands	14				184	
Greece	13	17,21,23,25,159	50-52	166	176	1
Grenada	15				191	
Guadeloupe	15				191	
Guatemala	15	19,22,24	140	166	191	
Guinea	14	18,21,23,25,160	77		180	
Guyana	15	19,22	141		191	
Haiti	15	19,22,24,160	141		191-192	
Honduras	15	19,22,24	142		192	
Hong Kong	14	18,22	97	166	184	
Hungary	13	17,21,160	44			1
Iceland	13	17,20,23,24	31-32		172	
India	13	17,21,23,25,160,164	63-67	166	178-179	
Indonesia	14	18,22,24,160,164	97-98		184-185	
Iran	13	17,21,25,160	52-53	166	176-177	
Iraq	13	17,21,160	54			
Ireland	13	17,20	32	167	172	
Israel	13	17,21,23,25-26,160	54-57	167	177	
Italy	13	17,20	32-33	167	172-173	1
Ivory Coast	14	18,21,25	78		180	
Jamaica	15	19,22	143	167	192	
Japan	14	18,22,24	99-100	167	185	
Jordan	13	17,21,25	57-58	167	177	

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Kenya	14	18,21	78		180	
Khmer Republic	14	18,22	100		185	
Korea, Republic of	14	18,22,24,25,160,164	101-110	167	185	
Kuwait	13	17,21	58		177	
Laos	14				185	
Latvia						196
Lebanon	13	17,21	58	167	177	
Liberia	14	18,21,160	79	167	181	196
Libya	14				181	
Liechtenstein	13				173	
Lithuania						196
Luxembourg	13	17,20	33	167	173	
Macao	14				186	
Malagasy Republic	14	18,21	80			
Malawi	14	18,21	80		181	
Malaysia	14	18,22	110		186	
Mali	14	18,21,25,161	80		181	
Malta	13	17,20	33		173	
Martinique	15				192	
Mauritania			80			
Mauritius	14				181	
Mexico	15	19,22,24,161	143-145	167	192	
Montserrat	15				192	
Morocco	14	18,21,23,25,164	81-83	167	181	
Mozambique			83			

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
Nepal	13	17,21,23,25	68		179	
Netherlands	13	17,20	33	168	173	
Netherlands Antilles	15			168	192-193	
New Caledonia	14				186	
New Guinea (Papua)	14	18,22	111			
New Hebrides	15				186	
New Zealand	15	18,22	111		186	
Nicaragua	15	19,22,24	145-146	168	193	196
Niger	14	18,21	83		181	
Nigeria	14	18,21,23,161,164	84		181-182	
Norway	13	17,20	34	168	173	
Pakistan	13	17,21,23,25,161,164	68-71	168	179	
Panama	15	19,22,24	146-147	168	193	
Paraguay	15	19,22,24,25,161	147-148		193	
Peru	15	19,22,24,25,161	149-150		193	
Philippines	15	18,22,24,25,161	111-118	168	186	
Pitcairn Island	15				186	
Poland	13	17,21	44-46	168		196
Portugal	13	17,20,23,161	34		173-174	
Rhodesia (Southern)	14	161	85		182	
Rumania	13	17,21	46-47			196
Rwanda	14				182	
St. Helena	14				182	
St. Pierre and Miquelon	15				194	
Saudi Arabia	13	17,21	58-59		177	

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					Worl
	Totals	Long-term loans		Short-term loans	Accounts receivable	War debt
		Summary	Loan detail			
Senegal	14	18,21,25	84			
Seychelles	14				182	
Sierra Leone	14	18,21,161	85		182	
Singapore	15	18,22	118	168	187	
Somali Republic	14	18,21,23,162	85		182	
South Africa	14			168	182	
South Asia - Regional	13	17,21	72		178	
Spain	13	17,20,23,24,162	35-37	168	174	
Sri Lanka	13	17,21,23,25,162,164	71-72		179	
Sudan	14	18,21,25,162	86		182-183	
Surinam	15	19,22	151		194	
Swaziland	14	18,21	86		183	
Sweden	13	17,20	37	168	174	
Switzerland	13	17,20	37	168	174	
Syrian Arab Republic	13	17,21,23,25,162	59		178	
Tanzania	14	18,21	86-87		183	
Thailand	15	18,22,24	118-119	168	187	
Togo	14	18,21	87			
Trinidad and Tobago	15	19,22	151		194	
Tunisia	14	18,21,23,25,162,164	87-89		183	
Turkey	13	17,21,23,25,162,164	59-61	169	178	
Turks and Caicos Islands	15				194	
Uganda	14	18,21	89		183	
Union of Soviet Socialist Republics	13	17,21,162	47		176	19
United Arab Emirates	13				178	

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					World War I debt
	Totals	Long-term loans		Short-term loans	Accounts receivable	
		Summary	Loan detail			
United Kingdom	13	17,20,25	37-38	169	175	196
Uruguay	15	19,22,24,25,162	151-152		194	
Vatican City	13				175	
Venezuela	15	19,22,24,162	152-153	169	194	
Viet-Nam, Republic of	15	18,22,24	119		187	
Western Europe - Regional	13	17,21	42			
Western Hemisphere - Regional	15	19,22	154			
Western Hemisphere - Unspecified Areas	15	19,22	155		194-195	
Western Samoa	15				187	
Worldwide - Unspecified Areas	15	19,23	157		195	
Yemen Arab Republic	13				178	
Yugoslavia	13	17,20,23,25	38-41	169	175	196
Zaire	14	18,21,25	89-90	169	183	
Zambia	14	18,21,162	90			

INDEX TO COUNTRY INFORMATION—Continued

Country	U. S. Government Loans and Credits					
	Loans after beginning of World War II					Worl
	Totals	Long-term loans		Short-term loans	Accounts receivable	War debt
		Summary	Loan detail			
Loans to Official International and Regional Organizations						
Andean Development Corporation		19,22	153			
Caribbean Development Bank		19,22	153			
Central American Bank for Economic Integration .	15	19,22	154			
Central American Fund for Monetary Integration .		19,22	154			
Central Treaty Organization	13				178	
Council of the Entente States		18,22	90			
East African Common Services Organization	14	18,22	91			
European Atomic Energy Community	13	17,20	41		175	
European Coal and Steel Community	13	17,21	42			
International Coffee Organization		19,23	157			
Lake Chad Basin Commission		18,22	91			
North Atlantic Treaty Organization	13	17,21	42	169	175	
United Nations	15	19,23	157		195	
University of East Africa	14	18,22	91			
West Africa Development Bank	14	18,22	91			

INDEX TO COUNTRY INFORMATION—Continued

Country	International Financial Institution Loans and Credits: Summary	Loan detail
Afghanistan	204	218
Africa - Regional	205	235
Algeria	204	223
Argentina	205	246-247
Australia	205	237
Austria	204	208
Barbados	205	247
Belgium	204	208
Bolivia	205	247-248
Botswana	204	223
Brazil	205	248-250
Burma	205	237
Burundi	204	223
Cameroon	204	223
Central African Republic	204	224
Chad	204	224
Chile	205	250-251
China, Republic of	205	237-238
Colombia	205	251-253
Congo (Brazzaville)	204	224
Costa Rica	205	253-254
Cyprus	204	213
Dahomey	204	224
Denmark	204	208
Dominican Republic	205	254

INDEX TO COUNTRY INFORMATION—Continued

Country	International Financial Institution Loans and Credits: Summary	Loan detail
Ecuador	205	254-255
Egypt, Arab Republic of	204	213
El Salvador	205	255-256
Ethiopia	204	225
Fiji Islands	205	238
Finland	204	208
France		209
Gabon	204	225
Gambia	204	225
Ghana	204	226
Greece	204	213
Guatemala	205	256
Guinea	204	226
Guyana	205	256
Haiti	205	256
Honduras	205	257
Iceland	204	209
India	204	218-219
Indonesia	205	238-239
Iran	204	213-214
Iraq	204	214
Ireland	204	209
Israel	204	214
Italy	204	209
Ivory Coast	204	226

INDEX TO COUNTRY INFORMATION—Continued

Country	International Financial Institution Loans and Credits: Summary	Loan detail
Jamaica	205	258
Japan	205	239
Jordan	204	215
Kenya	204	226-227
Khmer Republic	205	239
Korea, Republic of	205	240
Laos	205	240
Lebanon	204	215
Lesotho	204	227
Liberia	204	227
Malagasy Republic	204	228
Malawi	204	228
Malaysia	205	241
Mali	204	228
Malta	204	210
Mauritania	204	228
Mauritius	204	229
Mexico	205	258-259
Morocco	204	229
Nepal	204	219
New Guinea (Papua)	205	241-242
New Zealand	205	242
Nicaragua	205	260
Niger	204	229
Nigeria	204	230

INDEX TO COUNTRY INFORMATION—Continued

Country	International Financial Institution Loans and Credits: Summary	Loan detail
Norway	204	210
Pakistan	204	220-221
Panama	205	260-261
Paraguay	205	261
Peru	205	262
Philippines	205	242-243
Portugal	204	210
Rhodesia (Southern)	205	232
Rwanda	205	230
Senegal	205	230-231
Sierra Leone	205	231
Singapore	205	243
Somali Republic	205	231
South Africa	205	231
Spain	204	210
Sri Lanka	204	221
Sudan	205	232
Swaziland	205	232
Syrian Arab Republic	204	215
Tanzania	205	232-233
Thailand	205	243-244
Togo	205	233
Trinidad and Tobago	205	263
Tunisia	205	233
Turkey	204	215-216

INDEX TO COUNTRY INFORMATION—Continued

Country	International Financial Institution Loans and Credits: Summary	Loan detail
Uganda	205	234
United Kingdom		211
Upper Volta	205	234
Uruguay	205	263-264
Venezuela	205	264
Viet-Nam, Republic of	205	244
Western Hemisphere - Unspecified Areas	205	265
Western Samoa	205	244
Yemen Arab Republic	204	216
Yugoslavia	204	211
Zaire	205	234-235
Zambia	205	235
Loans to Official International and Regional Organizations		
Central American Bank for Economic Integration	205	265
International Finance Corporation	206	267

Part I

Foreign Debts Owed to the United States Government

Part I-Explanatory Note

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as amended. These reports cover all financial obligations of foreigners to make payment to the United States Government in accordance with contractual or other established arrangements.

EXPLANATION OF TABLES

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Titles listed under "Credit Program" indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

In earlier issues of this report, credits under the Export-Import Bank consolidated amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. Prior to June 30, 1972 the outstanding amount of the principal on such participations had been repurchased by the bank.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign

currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

Some long-term credits extended by the Department of Defense under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is included in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commerical bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figures shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 4% interest if paid in U.S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars at weighted average exchange rate of deposit, 4% interest if paid in U.S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charges, payable in U.S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period: rate during grace period is 0.75%.

H Rate shown applies after grace period: rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U.S. dollars." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars and are repayable in U.S. dollars, or in foreign currencies at the option of the U.S. Government.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars, but which

are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the United States does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U.S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U.S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U.S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U.S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the United States, at its option, on credits classified as "repayable in U.S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency, because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar

equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U.S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occured, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U.S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U.S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U.S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U.S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U.S. dollars.

SUPPLEMENTAL INFORMATION

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-Term Indebtedness of Foreign Countrie U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finance of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Poli (as of December 31). The data here given agree by country and program with those tables with a few minor exceptic arising from the timing of agency reports.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This inform may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on t value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agri tural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of yea

Foreign Loan Loans and Other Credits of United States Government Agencies as of June 30, 1972

SUMMARY BY PROGRAM

(In dollars or dollar equivalents)

Credit program	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Long-term 1/ credits	Short-term credits	Accounts receivable
otal - Worldwide	30,580,537,269	30,126,766,087	81,651,369	372,119,813	678,039,280	375,857,627	5,926,504	296,255,149
nder Foreign Assistance and Related Acts	13,026,528,794	12,735,831,589	14,914,544	275,782,661	277,077,673	27,508,300	5,387,930	244,181,443
Country Loans	11,420,500,965	11,420,500,965	--	--	24,106,561	24,106,561	--	--
Social Progress Trust Fund	506,614,304	506,614,304	--	--	--	--	--	--
Deficiency and Basic Material Development	7,821,985	7,821,985	--	--	1,363,992	1,363,992	--	--
Financing of Military Sales	868,565,001	793,252,558	14,914,544	60,397,899	38,470,427	1,989,597	5,387,930	31,092,900
OPIC - Investment Support	7,641,777	7,641,777	--	--	48,150	48,150	--	--
Logistical Support	206,980,012	--	--	206,980,012	205,114,674	--	--	205,114,674
Military Assistance Advisory Groups	2,795,414	--	--	2,795,414	2,735,441	--	--	2,735,441
Housing Guarantee Receivables	712,718	--	--	712,718	712,718	--	--	712,718
A.I.D. Refund Claims - Grant Assistance	4,896,618	--	--	4,896,618	4,525,710	--	--	4,525,710
nder Mutual Education and Cultural Exchange Act	794,294	794,294	--	--	--	--	--	--
nder Agricultural Trade Development and Assistance Act	6,561,744,394	6,560,122,321	--	1,622,073	53,750,831	52,199,626	--	1,551,205
Currency Loans to Foreign Governments	3,700,593,012	3,700,593,012	--	--	34,762,710	34,762,710	--	--
Currency Loans to Private Enterprises	162,511,173	162,511,173	--	--	13,247,765	13,247,765	--	--
Long-Term Dollar Sales	2,697,018,135	2,697,018,135	--	--	4,189,151	4,189,151	--	--
A.I.D. Refund Claims - Grant Assistance	1,622,073	--	--	1,622,073	1,551,205	--	--	1,551,205
nder Commodity Credit Corporation Charter Act	581,868,634	516,854,241	65,014,393	--	--	--	--	--
nder Export-Import Bank Act	5,913,815,686	5,895,970,211	--	17,845,475	101,479,921	87,545,826	--	13,934,095
ostal Debt Settlements	30,731,519	1,672,372	288,522	28,770,625	4,940,174	--	288,522	4,651,652
dministrative Area Development	9,363,494	9,363,494	--	--	--	--	--	--
urplus Property Sales	315,172,474	311,388,945	724,054	3,059,475	50,516,185	50,516,185	--	--
Sales of Overseas Surpluses	312,009,960	311,285,906	724,054	--	50,379,301	50,379,301	--	--
Sales of Domestic Surpluses	103,039	103,039	--	--	136,884	136,884	--	--
Sales of Foreign Service Property	3,059,475	--	--	3,059,475	--	--	--	--
ritish Loan	2,834,730,083	2,834,730,083	--	--	--	--	--	--
oans to United Nations	70,899,043	70,899,043	--	--	--	--	--	--
ar Account Settlements and Lend Lease	1,151,614,831	1,126,279,027	--	25,335,804	183,423,494	158,087,690	--	25,335,804
nder Atomic Energy Act	19,484,243	16,667,747	--	2,816,496	934,683	--	--	934,683
nder Euratom Cooperation Act	51,160,320	46,538,651	--	4,621,669	3,259	--	--	3,259
nternational Ice Patrol	709,856	--	709,856	--	250,052	--	250,052	--
anal Zone Government	3,507,871	--	--	3,507,871	2,933,870	--	--	2,933,870
anama Canal Company	4,676,143	--	--	4,676,143	2,487,965	--	--	2,487,965
ederal Aviation Administration	266,417	--	--	266,417	82,032	--	--	82,032
nited States Coast Guard	149,147	--	--	149,147	27,878	--	--	27,878

Foreign Loans and Other Credits of United States Government Agencies as of June 30, 1972
SUMMARY BY PROGRAM
(In dollars or dollar equivalents)

Credit program	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Long-term 1/ credits	Short-term credits	Accounts receivable
National Oceanic and Atmospheric Administration . .	37,459	--	--	37,459	4,061	--	--	4,061
Department of the Interior.	647	--	--	647	25	--	--	25
Adjustments	-288,400	-345,928	--	57,528	51,505	--	--	51,505
Indonesian Debt Rescheduling of March 16, 1971. .	-345,928	-345,928	--	--	--	--	--	--
Overpayments Other Than A.I.D. Refund Claims. . .	57,528	--	--	57,528	51,505	--	--	51,505

1/ Includes amounts shown in tables headed, Principal and Interest Due and Unpaid 90 Days or More," page 158 and "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," page 164.

Foreign Loans and Other Credits of United States Government Agencies as of June 30, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding: Total	Principal outstanding: Long-term credits	Principal outstanding: Short-term credits	Principal outstanding: Accounts receivable	Principal and interest due and unpaid 90 days or more: Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
Total, all countries and international organizations.	30,580,537,269	30,126,766,088	81,651,368	372,119,813	678,039,280	375,857,627	5,926,504	296,255,149
Western Europe (excluding Greece and Turkey).	6,306,598,207	6,221,816,412	20,427,655	64,354,140	24,516,779	549	3,864,417	20,651,813
Austria	47,051,325	46,729,916	85,037	236,372	7,861	--	1,668	6,193
Belgium	56,736,268	55,631,956	858,392	245,920	23,005	--	9,516	13,489
Denmark	23,334,506	21,533,950	737,093	1,063,463	68,031	--	4,852	63,179
Finland	53,106,949	52,030,863	--	1,076,086	55	--	--	55
France	311,119,947	306,937,747	130,997	4,051,203	169,364	--	16,707	152,657
Germany, Federal Republic of	40,541,599	29,659,497	6,025,871	4,856,231	172,960	--	--	172,960
Iceland	24,741,586	24,741,186	--	400	400	--	--	400
Ireland	108,525,322	104,852,063	3,332,796	340,463	1,333	--	--	1,333
Italy	243,148,081	221,778,623	2,390,766	18,978,692	16,923,256	--	2,346,087	14,577,169
Liechtenstein	508	--	--	508	--	--	--	--
Luxembourg	1,587,410	1,563,871	14,386	9,153	6,158	--	6,158	--
Malta	803,637	802,186	--	1,451	71	--	--	71
Netherlands	28,578,925	26,060,458	91,786	2,426,681	371,797	--	--	371,797
Norway	50,082,386	45,567,794	3,420,481	1,094,111	253,163	--	71,687	181,476
Portugal	80,600,213	80,474,678	--	125,535	24,573	148	--	24,425
Spain	542,034,153	526,334,344	27,916	15,671,893	5,036,399	401	26,085	5,009,913
Sweden	11,421,805	8,796,493	1,281,493	1,343,819	12,867	--	--	12,867
Switzerland	954,574	--	10,591	943,983	37,683	--	--	37,683
United Kingdom	3,962,806,695	3,955,493,270	92,809	7,220,616	19,684	--	3,668	16,016
Vatican City	9,051	--	--	9,051	--	--	--	--
Yugoslavia	568,407,236	568,354,275	44,752	8,209	35,899	--	29,711	6,188
European Atomic Energy Community	59,783,235	55,161,566	--	4,621,669	3,259	--	--	3,259
European Coal and Steel Community	41,300,000	41,300,000	--	--	--	--	--	--
North Atlantic Treaty Organization	1,980,242	69,122	1,882,489	28,631	1,348,961	--	1,348,278	683
Western Europe - Regional	47,942,554	47,942,554	--	--	--	--	--	--
Eastern Europe	285,141,476	284,194,926	619,664	326,886	100,703,311	100,507,897	--	195,414
Bulgaria	3,002	--	--	3,002	--	--	--	--
Czechoslovakia	4,945,560	4,869,868	--	75,692	6,212,295	6,212,295	--	--
Germany, Soviet Zone	52,594	--	--	52,594	--	--	--	--
Hungary	1,380,690	1,380,690	--	--	1,104,552	1,104,552	--	--
Poland	89,620,844	89,001,180	619,664	--	--	--	--	--
Rumania	42,353,440	42,353,440	--	--	--	--	--	--
Union of Soviet Socialist Republics	146,785,346	146,589,748	--	195,598	93,386,464	93,191,050	--	195,414
Near East (including Greece, Turkey, and Egypt)	4,023,356,464	3,901,727,376	3,720,105	117,908,983	180,144,044	70,227,674	170,019	109,746,351
Cyprus	3,875,663	3,875,658	--	5	201,812	201,807	--	5
Egypt Arab Republic of	541,391,785	541,339,391	--	52,394	31,629,862	31,599,090	--	30,772
Greece	208,416,760	186,925,650	39,892	21,451,218	18,400,031	180	--	18,399,851
Iran	768,751,386	767,018,994	426,499	1,305,893	36,807,419	35,623,767	50,983	1,132,669
Iraq	13,677,043	13,677,043	--	--	14	14	--	--
Israel	1,065,958,745	1,060,033,845	909,686	5,015,214	1,026,458	44,996	72,760	908,702
Jordan	34,553,091	30,667,340	2,296,180	1,589,571	1,458,427	--	--	1,458,427
Kuwait	30,004,266	30,000,000	--	4,266	--	--	--	--
Lebanon	18,524,845	18,161,205	45,868	317,772	247,240	--	44,296	202,944
Saudi Arabia	66,565,068	66,556,314	--	8,754	2,964	--	--	2,964
Syria	11,962,602	11,922,435	--	40,167	2,487,149	2,446,982	--	40,167
Turkey	1,259,573,775	1,171,549,501	1,980	88,022,294	87,782,417	310,838	1,980	87,469,599
United Arab Emirates	709	--	--	709	--	--	--	--
Yemen	475	--	--	475	--	--	--	--
Central Treaty Organization	100,251	--	--	100,251	100,251	--	--	100,251
South Asia	7,985,914,896	7,979,409,268	719,328	5,786,300	39,312,504	33,586,041	167,202	5,559,261
Afghanistan	58,664,762	58,664,445	--	317	426	109	--	317
Bangladesh	33	--	--	33	33	--	--	33
India	5,817,088,677	5,812,115,905	118	4,972,654	21,011,771	16,141,631	118	4,870,022
Nepal	3,667,094	3,488,068	--	179,026	179,026	--	--	179,026
Pakistan	2,006,776,116	2,005,434,663	719,210	622,243	16,995,480	16,321,281	167,084	507,115
Sri Lanka	97,718,214	97,706,187	--	12,027	1,125,768	1,123,020	--	2,748
South Asia - Regional	2,000,000	2,000,000	--	--	--	--	--	--

Foreign Loans and Other Credits of United States Government Agencies as of June 30, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
Africa (excluding Egypt)	1,665,281,827	1,638,410,830	10,206,937	16,664,060	23,005,069	6,455,669	280,154	16,269,246
Algeria	20,575,576	20,574,006	--	1,570	--	--	--	--
Angola	5,219,938	5,219,938	--	--	--	--	--	--
Botswana	40	40	--	--	--	--	--	--
Cameroon	26,017,514	26,017,514	--	--	--	--	--	--
Central African Republic	97,570	97,450	--	120	--	--	--	--
Chad	22	--	--	22	--	--	--	--
Dahomey	791,364	791,364	--	--	--	--	--	--
Ethiopia	86,867,837	72,541,769	--	14,326,068	14,755,996	430,008	--	14,325,988
Gabon	408	--	--	408	--	--	--	--
Gambia	3,180	--	--	3,180	--	--	--	--
Ghana	187,100,535	185,011,036	1,667,603	421,896	512,040	86,615	51,276	374,149
Guinea	41,516,624	40,961,443	--	555,181	968,709	416,453	--	552,256
Ivory Coast	30,210,741	30,202,737	--	8,004	--	--	--	--
Kenya	26,264,109	26,227,958	--	36,151	--	--	--	--
Liberia	133,992,586	133,584,356	314,232	93,998	535,854	245,510	226,056	64,288
Libya	17,885	--	--	17,885	17,885	--	--	17,885
Malagasy Republic	4,164,383	4,164,383	--	--	--	--	--	--
Malawi	5,591,167	5,589,880	--	1,287	1,287	--	--	1,287
Mali	1,687,899	1,666,028	--	21,871	19,528	19,528	--	--
Mauritius	304	--	--	304	--	--	--	--
Morocco	466,004,966	465,671,601	8,936	324,429	218,450	11,947	2,822	203,681
Niger	2,364,492	2,363,301	--	1,191	--	--	--	--
Nigeria	82,866,454	82,807,335	--	59,119	130,217	116,192	--	14,025
Rhodesia	43,579	--	--	43,579	1,008,451	964,872 2/	--	43,579
Rwanda	316	--	--	316	--	--	--	--
St. Helena	515	--	--	515	--	--	--	--
Senegal	1,051,837	1,051,837	--	--	--	--	--	--
Seychelles	135	--	--	135	--	--	--	--
Sierra Leone	12,950,647	12,285,566	--	665,081	2,527,699	1,888,414	--	639,285
Somali Republic	13,635,504	13,635,360	--	144	1,453,873	1,453,780	--	93
South Africa	6,400,691	--	6,358,091	42,600	26,766	--	--	26,766
Sudan	17,782,260	17,780,570	--	1,690	1,375	1,375	--	--
Swaziland	250,012	250,000	--	12	--	--	--	--
Tanzania	33,369,763	33,355,886	--	13,877	415	--	--	415
Togo	583,504	583,504	--	--	--	--	--	--
Tunisia	307,869,396	307,859,010	--	10,386	422,473	421,855	--	618
Uganda	10,988,673	10,985,567	--	3,106	--	--	--	--
Zaire	115,170,829	113,302,819	1,858,075	9,935	4,931	--	--	4,931
Zambia	8,091,240	8,091,240	--	--	399,120	399,120 2/	--	--
East African Common Services Organization	2,074,481	2,074,481	--	--	--	--	--	--
University of East Africa	2,726,000	2,726,000	--	--	--	--	--	--
West Africa Development Bank	1,262,356	1,262,356	--	--	--	--	--	--
Africa-Regional	9,674,495	9,674,495	--	--	--	--	--	--
Eastern Asia and Pacific	4,048,037,863	3,909,065,359	38,880,249	100,092,255	165,577,530	72,843,349	424,251	92,309,930
Australia	405,627,518	404,905,663	2,285	719,570	219,889	--	--	219,889
Brunei	13,929,900	13,929,900	--	--	--	--	--	--
Burma	48,627,262	48,586,218	7,068	33,976	121	--	--	121
China, Peoples Republic of	175,295	--	--	175,295	121,563	--	--	121,563
China, Republic of	490,848,329	468,532,160	369,005	21,947,164	91,192,933	70,578,703	369,005	20,245,225
Fiji Islands	15,187	--	--	15,187	--	--	--	--
French Polynesia	6,223	--	--	6,223	--	--	--	--
Gilbert and Ellice Islands	311	--	--	311	--	--	--	--
Hong Kong	4,081,338	2,448,000	684,417	948,921	62	--	--	62
Indonesia	865,207,430	865,111,657	--	95,773	2,102	122	--	1,980
Japan	853,692,758	847,206,892	3,837,110	2,648,756	112,181	--	--	112,181
Khmer Republic	4,166,139	2,050,341	--	2,115,798	2,114,318	--	--	2,114,318
Korea, Republic of	787,930,858	761,509,294	24,176,741	2,244,823	1,721,688	244,013	--	1,477,675
Laos	42,283	--	--	42,283	33,517	--	--	33,517
Macao	5,990	--	--	5,990	--	--	--	--
Malaysia	41,762,843	41,731,539	--	31,304	1,041	--	--	1,041
New Caledonia	445	--	--	445	--	--	--	--
New Guinea (Papua)	25,491,885	25,491,885	--	--	--	--	--	--

Foreign Loans and Other Credits of United States Government Agencies as of June 30, 1972
SUMMARY BY AREA AND COUNTRY
(In dollars or dollar equivalents)

Area Country	Principal outstanding				Principal and interest due and unpaid 90 days or more			
	Total	Long-term credits	Short-term credits	Accounts receivable	Total	Due on Long-term credits 1/	Due on Short-term credits	Due on Accounts receivable
New Hebrides	78	--	--	78	--	--	--	--
New Zealand	45,848,919	45,719,705	--	129,214	29,453	--	--	29,453
Philippines	316,965,840	268,577,709	51,075	48,337,056	50,094,734	2,020,511	51,075	48,023,148
Pitcairn Island	104	--	--	104	--	--	--	--
Singapore	210,414	74,562	7,080	128,772	22,472	--	174	22,298
Thailand	111,926,697	82,986,127	9,745,468	19,195,102	19,053,596	--	3,997	19,049,599
Viet-Nam, Republic of	31,466,103	30,203,707	--	1,262,396	857,860	--	--	857,860
Western Samoa	7,714	--	--	7,714	--	--	--	--
stern Hemisphere	6,004,286,872	5,941,002,431	7,077,430	56,207,011	134,019,635	92,236,448	1,020,461	40,762,726
Antigua	2,599,715	843,750	--	1,755,965	1,755,965	--	--	1,755,965
Argentina	354,415,247	350,101,239	463	4,313,545	3,488,274	1,606,941	--	1,881,333
Bahamas	13,481,382	12,021,042	--	1,460,340	1,331,673	--	--	1,331,673
Bermuda	2,956,532	2,885,183	--	71,349	--	--	--	--
Bolivia	207,713,015	205,012,351	1,666,294	1,034,370	2,163,038	1,322,116	288,522	552,400
Brazil	1,683,008,958	1,680,582,225	2,283,365	143,368	371,564	330,119	1,018	40,427
British Honduras	39,345	16,712	--	22,633	--	--	--	--
British Virgin Islands	1,878	--	--	1,878	120	--	--	120
Canada	71,580,514	65,977,108	5,386	5,598,020	2,313,379	--	1,647	2,311,732
Cayman Islands	39,891	--	--	39,891	--	--	--	--
Chile	927,412,320	922,119,450	3,181	5,289,689	38,727,353	34,582,679	1,858	4,142,816
Colombia	766,085,827	754,440,418	54,987	11,590,422	12,325,938	720,420	54,987	11,550,531
Costa Rica	73,678,342	72,727,342	--	951,000	573,869	17,167	--	556,702
Cuba	39,224,590	36,266,581	--	2,958,009	52,535,100	49,645,348	--	2,889,752
Dominican Republic	220,727,695	218,306,687	303,280	2,117,726	1,292,477	50,013	303,280	939,184
Ecuador	117,392,553	115,347,589	323,248	1,721,716	3,083,494	1,087,183	323,248	1,673,063
El Salvador	57,313,268	57,017,405	--	295,863	227,593	146	--	227,447
French Guiana	817	--	--	817	--	--	--	--
Grenada	2,798	--	--	2,798	--	--	--	--
Guadeloupe	6,435	--	--	6,435	--	--	--	--
Guatemala	52,969,303	52,042,226	801,460	125,617	53,568	--	--	53,568
Guyana	29,932,770	29,776,143	--	156,627	--	--	--	--
Haiti	33,846,393	33,270,373	--	576,020	391,404	389,893	--	1,511
Honduras	43,501,330	43,400,307	--	101,023	86,531	--	--	86,531
Jamaica	29,920,493	29,123,482	649,165	147,846	31	--	--	31
Martinique	8,179	--	--	8,179	--	--	--	--
Mexico	396,038,768	393,859,642	422	2,178,704	1,230,922	667,796	17	563,109
Montserrat	366	--	--	366	--	--	--	--
Netherlands Antilles	994,986	--	930,121	64,865	--	--	--	--
Nicaragua	82,388,719	82,132,768	20,767	235,184	250,020	--	20,767	229,253
Panama	110,148,925	101,829,868	35,126	8,283,931	5,503,456	--	24,986	5,478,470
Paraguay	51,722,826	51,646,733	--	76,093	1,552,603	1,482,371	--	70,232
Peru	206,314,755	204,805,761	--	1,508,994	1,519,285	203,509	--	1,315,776
St. Pierre and Miquelon	278	--	--	278	--	--	--	--
Surinam	4,064,380	4,033,489	--	30,891	--	--	--	--
Trinidad and Tobago	11,383,194	11,348,967	--	34,227	7	--	--	7
Turks and Caicos Islands	8,240	--	--	8,240	--	--	--	--
Uruguay	69,374,005	67,806,108	--	1,567,897	1,508,415	4,247	--	1,504,168
Venezuela	252,100,503	250,868,542	165	1,231,796	1,239,157	126,500	131	1,112,526
Central American Bank for Economic Integration	81,256,028	81,256,028	--	--	--	--	--	--
Western Hemisphere-Regional	3,386,910	3,386,910	--	--	--	--	--	--
Western Hemisphere-Unspecified	7,244,399	6,750,000	--	494,399	494,399	--	--	494,399
orldwide	261,919,664	251,139,486	--	10,780,178	10,760,408	--	--	10,760,408
United Nations	78,246,159	70,899,043	--	7,347,116	7,347,116	--	--	7,347,116
Worldwide-Unspecified	183,673,505	180,240,443	--	3,433,062	3,413,292	--	--	3,413,292

1/ Includes amounts shown in tables headed, "Principal and Interest Due and Unpaid 90 Days or More," page 158 and "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," page 164.

2/ Amount due on an obligation guaranteed by Rhodesia and Zambia. The outstanding principal balance on the loan is included in the total shown for Africa-Regional.

Part I

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	47,525,466,000	41,032,767,284	9,695,864,547	30,126,766,087	7,303,514,152
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,106,475,410	14,605,922,287	1,840,533,438	12,735,831,589	1,936,263,313
COUNTRY LOANS	14,656,844,150	12,819,771,586	1,372,899,126	11,420,500,965	1,812,194,752
SOCIAL PROGRESS TRUST FUND.	615,782,271	615,782,271	109,167,967	506,614,304	71,051,821
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,610,681	7,821,985	12,501,911
FINANCING OF MILITARY SALES	1,796,800,661	1,136,935,102	343,682,544	793,252,558	40,437,384
OPIC - INVESTMENT SUPPORT	11,429,897	7,814,897	173,120	7,641,777	77,445
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.	943,000	822,033	27,739	794,294	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	8,977,168,931	8,443,555,646	705,387,958	6,560,122,321	1,176,062,804
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,080,567,261	5,019,629,050	213,471,923	3,700,593,012	915,520,081
CURRENCY LOANS TO PRIVATE ENTERPRISES	393,982,063	373,071,778	138,079,351	162,511,173	92,918,327
LONG-TERM DOLLAR SALES.	3,502,619,607	3,050,854,819	353,836,684	2,697,018,135	167,624,396
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	675,755,929	675,755,929	158,901,688	516,854,241	25,736,384
UNDER EXPORT IMPORT BANK ACT.	13,589,527,411	10,140,875,976	4,244,905,764	5,895,970,211	2,243,839,532
POSTAL DEBT SETTLEMENTS	2,158,514	2,158,514	486,143	1,672,372	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES.	1,058,220,714	1,058,220,714	744,550,717	311,388,945	250,657,706
SALES OF OVERSEAS SURPLUSES	1,058,070,213	1,058,070,213	744,503,255	311,285,906	250,615,933
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
BRITISH LOAN.	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269
LOANS TO UNITED NATIONS	141,263,276	141,263,276	70,364,233	70,899,043	11,605,444
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	2,138,993,580	2,138,993,580	1,012,461,583	1,126,279,027	510,764,769
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,315,505
UNDER EURATOM COOPERATION ACT	66,615,737	56,855,832	10,317,181	46,538,651	14,362,966
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971.	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND COUNTRY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	47,525,466,000	41,032,767,284	9,695,864,547	30,126,766,087	7,303,514,152
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY).	11,521,193,434	10,130,044,981	3,696,795,847	6,221,816,414	2,825,165,251
AUSTRIA	79,363,863	70,827,468	24,097,552	46,729,916	23,480,196
BELGIUM	195,433,045	181,628,795	125,996,839	55,631,956	55,640,059
DENMARK	50,263,543	29,841,975	8,308,025	21,533,950	15,163,503
FINLAND	181,324,484	167,267,206	114,562,395	52,030,863	73,833,612
FRANCE.	914,513,143	787,650,875	478,324,377	306,937,747	274,139,979
GERMANY	311,511,334	254,369,734	224,710,237	29,659,497	29,551,824
ICELAND	51,252,171	51,079,486	23,060,065	24,741,186	14,252,678
IRELAND	150,621,734	150,621,734	45,769,671	104,852,063	62,758,241
ITALY	710,082,214	547,140,291	325,361,667	221,778,623	95,178,180
LUXEMBOURG.	3,000,000	3,000,000	1,436,129	1,563,871	1,248,871
MALTA	802,186	802,186	- - - - - -	802,186	- - - - - -
NETHERLANDS	120,475,665	26,302,174	241,716	26,060,458	262,001
NORWAY.	123,597,951	67,646,785	22,078,991	45,567,794	14,427,214
PORTUGAL.	169,093,343	138,655,489	58,180,811	80,474,678	53,754,207
SPAIN	1,357,734,583	807,614,723	277,267,067	526,334,344	218,245,509
SWEDEN.	20,538,923	13,167,923	4,371,430	8,796,493	2,324,701
SWITZERLAND	47,142,856	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM.	5,627,304,885	5,562,682,420	1,606,882,413	3,955,493,270	1,605,363,064
YUGOSLAVIA.	1,111,158,424	1,011,496,259	242,370,245	568,354,275	200,739,699
EUROPEAN ATOMIC ENERGY COMMUNITY.	86,994,591	77,234,686	22,073,120	55,161,566	23,396,399
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311
NORTH ATLANTIC TREATY ORGANIZATION.	9,459,851	9,307,276	9,238,154	69,122	- - - - - -
WESTERN EUROPE-REGIONAL	99,524,647	71,707,497	23,764,943	47,942,554	9,101,004
EASTERN EUROPE.	481,084,120	479,892,311	195,697,385	284,194,926	183,024,987
CZECHOSLOVAKIA.	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	14,536,337	1,380,690	5,793,841
POLAND.	170,479,628	170,479,628	81,478,447	89,001,180	49,748,844
RUMANIA	64,593,786	63,401,977	21,048,537	42,353,440	3,852,786
UNION OF SOVIET SOCIALIST REPUBLICS	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	5,725,832,796	5,176,771,666	1,060,968,590	3,901,727,374	767,486,461
CYPRUS.	5,164,521	5,164,521	1,207,585	3,875,658	267,531
EGYPT, ARAB REPUBLIC OF	696,693,760	696,693,760	52,240,397	541,339,391	103,061,989
GREECE.	342,519,821	274,462,900	87,576,731	186,925,650	75,209,295
IRAN.	1,259,175,714	1,144,464,491	377,175,882	767,018,994	133,560,281
IRAQ.	23,616,927	23,616,927	9,939,884	13,677,043	3,790,931
ISRAEL.	1,544,475,371	1,369,545,344	265,758,054	1,060,033,845	192,813,633
JORDAN.	46,146,506	39,635,799	8,955,817	30,667,340	4,324,408
KUWAIT.	50,000,000	50,000,000	20,000,000	30,000,000	9,681,155
LEBANON	29,037,386	26,945,502	8,784,297	18,161,205	3,208,171
SAUDI ARABIA.	172,667,887	161,269,762	94,713,448	66,556,314	21,675,639
SYRIAN ARAB REPUBLIC.	14,407,923	14,407,923	2,007,799	11,922,435	1,521,698
TURKEY.	1,541,926,981	1,370,564,737	132,608,696	1,171,549,501	218,371,733
SOUTH ASIA.	9,636,495,896	9,262,275,485	764,311,626	7,979,409,267	1,184,712,458
AFGHANISTAN	103,361,657	84,597,424	25,184,996	58,664,445	28,372,245
INDIA	6,962,693,233	6,722,283,981	595,119,908	5,812,115,905	889,712,189
NEPAL	4,416,141	4,416,141	455,020	3,488,068	612,192
PAKISTAN.	2,458,159,939	2,347,688,469	140,484,089	2,005,434,663	257,734,549
SRI LANKA	105,873,927	101,293,469	3,067,613	97,706,187	8,276,255
SOUTH ASIA-REGIONAL	2,000,000	2,000,000	- - - - - -	2,000,000	5,028
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,344,019,327	1,895,919,263	246,966,507	1,638,410,829	284,703,084
ALGERIA	48,464,976	26,363,639	5,789,632	20,574,006	2,578,046
ANGOLA.	8,512,161	6,712,161	1,492,222	5,219,938	1,311,178
BOTSWANA.	19,100,000	40	- - - - - -	40	- - - - - -
CAMEROON.	33,501,303	26,017,514	- - - - - -	26,017,514	1,087,509

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
CENTRAL AFRICAN REPUBLIC	1,944,000	97,450	- - - - - - -	97,450	- - - - - -
DAHOMEY	10,750,000	791,364	- - - - - - -	791,364	6,642
ETHIOPIA	138,315,831	94,629,368	22,124,691	72,541,769	14,552,614
GHANA	240,253,369	214,039,170	24,898,383	185,011,036	43,290,951
GUINEA	62,568,205	41,447,757	503,831	40,961,443	1,075,466
IVORY COAST	70,955,313	34,044,476	3,844,323	30,202,737	3,338,966
KENYA	35,591,716	32,413,364	6,185,406	26,227,958	1,962,964
LIBERIA	206,733,122	194,793,437	61,209,082	133,584,356	46,854,418
MALAGASY REPUBLIC	4,999,917	4,164,383	- - - - - - -	4,164,383	99,332
MALAWI	9,600,000	5,589,880	- - - - - - -	5,589,880	122,149
MALI	3,878,735	1,659,260	- - - - - - -	1,666,028	27,382
MOROCCO	569,298,168	520,350,394	60,078,247	465,671,601	109,443,453
NIGER	5,308,713	2,416,371	53,070	2,363,301	52,257
NIGERIA	121,502,180	86,420,766	3,613,431	82,807,335	4,379,114
SENEGAL	3,221,378	1,143,909	77,947	1,051,837	25,119
SIERRA LEONE	14,197,180	13,982,077	1,696,510	12,285,566	3,122,675
SOMALI REPUBLIC	18,187,974	14,261,841	626,481	13,635,360	715,612
SUDAN	28,698,970	27,362,970	9,614,201	17,780,570	4,769,911
SWAZILAND	2,200,000	250,000	- - - - - - -	250,000	- - - - - -
TANZANIA	52,183,498	34,124,834	768,948	33,355,886	1,664,585
TOGO	600,000	583,504	- - - - - - -	583,504	15,698
TUNISIA	351,922,621	325,552,749	22,123,960	307,859,010	30,430,732
UGANDA	17,536,317	10,985,567	- - - - - - -	10,985,567	315,462
ZAIRE	165,574,875	136,328,733	7,041,414	113,302,819	5,048,126
ZAMBIA	34,711,293	11,443,028	3,351,788	8,091,240	1,367,348
COUNCIL OF THE ENTENTE STATES	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,627,675	2,627,675	553,195	2,074,481	228,889
LAKE CHAD BASIN COMMISSION	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNIVERSITY OF EAST AFRICA	2,726,000	2,726,000	- - - - - - -	2,726,000	112,852
WEST AFRICA DEVELOPMENT BANK	1,300,000	1,262,356	- - - - - - -	1,262,356	60,169
AFRICA-REGIONAL	34,753,831	21,333,229	11,319,744	9,674,495	6,643,463
EASTERN ASIA AND PACIFIC	7,034,363,067	5,307,656,695	1,387,295,366	3,909,065,358	635,949,293
AUSTRALIA	968,047,791	723,968,339	319,062,676	404,905,663	89,556,656
BRUNEI	16,150,000	13,929,900	- - - - - - -	13,929,900	740,212
BURMA	56,383,688	52,411,968	3,825,750	48,586,218	14,840,056
CHINA (TAIWAN)	974,738,736	615,071,412	146,414,858	468,532,160	90,424,996
HONG KONG	3,600,000	2,448,000	- - - - - - -	2,448,000	- - - - - -
INDONESIA	1,101,742,249	894,384,123	29,272,466	865,111,657	35,387,851
JAPAN	1,844,282,037	1,468,543,843	621,336,951	847,206,892	238,984,466
KHMER REPUBLIC	19,852,000	2,050,341	- - - - - - -	2,050,341	- - - - - -
KOREA	1,087,655,035	824,493,816	60,056,513	761,509,294	39,659,254
MALAYSIA	97,907,428	69,995,061	28,263,521	41,731,539	10,156,430
NEW GUINEA (PAPUA)	28,400,000	25,491,885	- - - - - - -	25,491,885	1,457,320
NEW ZEALAND	97,873,760	65,040,944	19,321,239	45,719,705	8,269,299
PHILIPPINES	476,176,248	387,653,354	110,832,077	268,577,709	61,142,238
SINGAPORE	12,110,060	110,060	35,498	74,562	2,957
THAILAND	133,508,410	118,354,265	35,368,139	82,986,127	36,717,368
VIETNAM	95,935,624	43,709,385	13,505,678	30,203,707	8,610,191
WESTERN HEMISPHERE	10,264,151,083	8,414,949,163	2,229,714,993	5,941,002,432	1,397,313,144
ANTIGUA	1,500,000	1,500,000	656,250	843,750	421,028
ARGENTINA	700,260,120	611,743,806	247,940,039	359,101,239	140,714,186
BAHAMAS	23,747,291	21,663,591	9,642,549	12,021,042	5,917,110
BERMUDA	34,050,000	2,885,183	- - - - - - -	2,885,183	12,471
BOLIVIA	283,522,927	231,734,817	26,899,535	205,012,351	30,322,894
BRAZIL	3,294,098,681	2,673,590,031	818,811,633	1,680,582,225	536,301,658
BRITISH HONDURAS	16,712	16,712	- - - - - - -	16,712	321
CANADA	107,798,106	67,512,903	1,535,795	65,977,108	4,616,577
CHILE	1,186,615,149	1,156,265,145	217,732,246	922,119,450	183,072,061
COLOMBIA	1,057,242,417	851,697,633	73,511,466	754,440,418	71,154,374
COSTA RICA	127,544,680	102,175,132	29,447,790	72,727,342	14,015,564
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
DOMINICAN REPUBLIC	280,167,274	242,671,553	24,364,864	218,306,689	17,391,133
ECUADOR	192,339,714	150,974,016	35,222,898	115,347,589	22,094,544
EL SALVADOR	84,343,689	63,504,891	6,487,486	57,017,405	6,536,355
GUATEMALA	195,047,046	70,353,575	18,311,349	52,042,226	9,690,261
GUYANA	56,386,959	29,794,223	18,079	29,776,143	1,001,905
HAITI	39,975,704	39,560,704	6,290,330	33,270,373	11,738,864
HONDURAS	64,937,996	51,614,318	8,214,012	43,400,307	5,646,711
JAMAICA	80,886,761	34,996,828	5,873,346	29,123,482	3,171,863
MEXICO	667,507,045	600,110,090	206,250,448	393,859,642	140,739,719
NICARAGUA	112,822,461	92,532,093	10,399,325	82,132,768	7,225,438
PANAMA	209,631,000	127,404,982	25,575,114	101,829,868	19,291,648
PARAGUAY	81,641,839	62,938,825	11,292,092	51,646,733	11,383,094
PERU	440,982,697	376,736,547	168,401,045	204,805,761	72,365,316
SURINAM	5,041,000	5,041,000	1,007,511	4,033,489	768,335
TRINIDAD AND TOBAGO	22,202,310	15,036,467	3,687,500	11,348,967	3,404,142
URUGUAY	114,308,849	88,355,241	8,131,497	67,806,108	7,829,938
VENEZUELA	461,261,795	409,679,917	158,811,375	250,868,542	60,381,170
ANDEAN DEVELOPMENT CORPORATION	15,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CARIBBEAN DEVELOPMENT BANK	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,845,312	83,330,395	2,074,367	81,256,028	2,904,448
CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WESTERN HEMISPHERE-REGIONAL	13,286,910	3,386,910	- - - - - -	3,386,910	56,320
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	518,326,276	365,253,719	114,114,233	251,139,486	25,159,474
INTERNATIONAL COFFEE ORGANIZATION	7,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED NATIONS	141,263,276	141,263,276	70,364,233	70,899,043	11,605,444
WORLDWIDE-UNSPECIFIED	369,563,000	223,990,443	43,750,000	180,240,443	13,554,030

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY CURRENCY OF REPAYMENT

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	39,248,560,386	32,844,021,761	8,569,919,764	24,274,101,997	5,485,788,811
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,345,774,434	11,851,411,938	1,084,829,384	10,766,582,554	1,123,853,432
COUNTRY LOANS	12,537,543,876	10,706,661,939	740,973,720	9,965,688,219	1,083,338,603
FINANCING OF MILITARY SALES	1,796,800,661	1,136,935,102	343,682,544	793,252,558	40,437,384
OPIC - INVESTMENT SUPPORT	11,429,897	7,814,897	173,120	7,641,777	77,445
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,569,514,440	3,117,749,651	362,987,568	2,754,762,083	182,227,784
CURRENCY LOANS TO FOREIGN GOVERNMENTS	66,894,832	66,894,832	9,150,884	57,743,948	14,603,388
LONG-TERM DOLLAR SALES	3,502,619,607	3,050,854,819	353,836,684	2,697,018,135	167,624,396
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	675,755,929	675,755,929	158,901,688	516,854,241	25,736,384
UNDER EXPORT IMPORT BANK ACT	13,589,527,411	10,140,375,976	4,244,905,764	5,895,970,211	2,243,839,532
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	486,143	1,405,409	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES	951,780,530	951,780,530	717,377,482	234,403,048	239,177,266
SALES OF OVERSEAS SURPLUSES	951,630,029	951,630,029	717,330,020	234,300,009	239,135,493
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
BRITISH LOAN	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269
LOANS TO UNITED NATIONS	141,263,276	141,263,276	70,364,233	70,899,043	11,605,444
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	2,138,093,580	2,138,093,580	1,011,822,218	1,126,271,362	510,764,769
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,315,505
UNDER EURATOM COOPERATION ACT	66,615,737	56,855,832	10,317,181	46,538,651	14,362,966
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,730,259,057	9,339,110,604	3,589,486,495	5,749,624,109	2,611,240,605
AUSTRIA	53,863,353	45,326,959	21,594,698	23,732,261	15,445,449
BELGIUM	195,433,045	181,628,795	125,996,839	55,631,956	55,640,059
DENMARK	50,263,543	29,841,975	8,308,025	21,533,950	15,163,503
FINLAND	172,349,480	158,292,203	111,260,698	47,031,505	69,702,095
FRANCE	903,748,185	776,885,916	473,574,084	303,311,832	270,339,991
GERMANY	311,511,334	254,369,734	224,710,237	29,659,497	29,551,824
ICELAND	35,752,806	35,580,121	18,687,814	16,892,308	9,430,617
IRELAND	150,621,734	150,621,734	45,769,671	104,852,063	62,758,241
ITALY	710,082,214	547,140,291	325,361,667	221,778,623	95,178,180
LUXEMBOURG	3,000,000	3,000,000	1,436,129	1,563,871	1,248,871
MALTA	802,186	802,186	- - - - - - -	802,186	- - - - - -
NETHERLANDS	120,475,665	26,302,174	241,716	26,060,458	262,001
NORWAY	123,597,951	67,646,785	22,078,991	45,567,794	14,427,214
PORTUGAL	165,693,343	135,255,489	57,156,153	78,099,336	52,742,551
SPAIN	1,123,801,815	573,681,955	255,075,827	318,606,128	136,883,435
SWEDEN	20,538,923	13,167,923	4,371,430	8,796,493	2,324,701
SWITZERLAND	47,142,856	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNITED KINGDOM	5,620,612,194	5,555,989,729	1,602,395,159	3,953,594,570	1,601,496,490
YUGOSLAVIA	624,989,342	525,327,176	177,691,140	347,636,036	93,843,671
EUROPEAN ATOMIC ENERGY COMMUNITY	86,994,591	77,234,686	22,073,120	55,161,566	23,396,399

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311
NORTH ATLANTIC TREATY ORGANIZATION	9,459,851	9,307,276	9,238,154	69,122	- - - - -
WESTERN EUROPE-REGIONAL	99,524,647	71,707,497	23,764,943	47,942,554	9,101,004
EASTERN EUROPE	481,084,120	479,892,311	195,697,385	284,194,926	183,024,987
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	14,536,337	1,380,690	5,793,841
POLAND	170,479,628	170,479,628	81,478,447	89,001,180	49,748,844
RUMANIA	64,593,786	63,401,977	21,048,537	42,353,440	3,852,786
UNION OF SOVIET SOCIALIST REPUBLICS	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	4,330,774,964	3,781,728,119	849,345,606	2,932,382,513	363,225,561
CYPRUS	4,022,978	4,022,978	1,055,005	2,967,972	201,770
EGYPT, ARAB REPUBLIC OF	224,405,332	224,405,332	27,750,457	196,654,875	14,347,494
GREECE	212,592,118	144,535,197	64,486,515	80,048,682	24,225,718
IRAN	1,227,914,929	1,113,203,706	372,297,344	740,906,362	125,342,916
IRAQ	23,616,927	23,616,927	9,939,884	13,677,043	3,790,931
ISRAEL	1,238,649,367	1,063,733,626	198,233,320	865,500,306	90,793,205
JORDAN	42,465,827	35,955,121	8,860,445	27,094,676	3,938,854
KUWAIT	50,000,000	50,000,000	20,000,000	30,000,000	9,681,155
LEBANON	29,037,386	26,945,502	8,784,297	18,161,205	3,208,171
SAUDI ARABIA	172,667,887	161,269,762	94,713,448	66,556,314	21,675,639
SYRIAN ARAB REPUBLIC	809,681	809,681	267,794	541,887	23,447
TURKEY	1,104,592,532	933,230,288	42,957,097	890,273,191	65,996,262
SOUTH ASIA	5,738,159,737	5,429,942,854	329,164,170	5,100,778,685	418,172,747
AFGHANISTAN	100,868,733	82,491,911	24,952,976	57,538,935	28,276,944
INDIA	3,844,407,677	3,667,859,604	265,798,250	3,402,061,354	316,945,824
NEPAL	150,110	150,110	- - - - - -	150,110	6,790
PAKISTAN	1,703,152,942	1,594,320,311	36,998,518	1,557,321,793	69,308,581
SRI LANKA	87,580,276	83,120,918	1,414,426	81,706,492	3,629,581
SOUTH ASIA-REGIONAL	2,000,000	2,000,000	- - - - - -	2,000,000	5,028
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	1,867,471,771	1,436,701,858	191,113,031	1,245,588,827	173,769,628
ALGERIA	48,464,976	26,363,639	5,789,632	20,574,006	2,578,046
ANGOLA	8,512,161	6,712,161	1,492,222	5,219,938	1,311,178
BOTSWANA	19,100,000	40	- - - - - -	40	- - - - - -
CAMEROON	39,501,308	26,017,514	- - - - - -	26,017,514	1,087,509
CENTRAL AFRICAN REPUBLIC	1,944,000	97,450	- - - - - -	97,450	- - - - - -
DAHOMEY	10,750,000	791,364	- - - - - -	791,364	6,642
ETHIOPIA	109,910,617	66,224,153	10,279,606	55,944,547	6,822,547
GHANA	217,933,704	192,035,211	24,660,237	167,374,975	40,618,351
GUINEA	41,472,688	28,997,630	502,953	28,494,676	889,731
IVORY COAST	69,433,362	32,523,659	3,664,980	28,858,680	3,291,082
KENYA	35,591,716	32,413,364	6,185,406	26,227,958	1,962,964
LIBERIA	206,733,122	194,793,437	61,209,082	133,584,356	46,854,418
MALAGASY REPUBLIC	4,999,917	4,164,383	- - - - - -	4,164,383	99,332
MALAWI	9,600,000	5,589,880	- - - - - -	5,589,880	122,149
MALI	3,700,000	1,480,525	- - - - - -	1,480,525	27,382
MOROCCO	317,466,912	274,862,325	40,350,800	234,511,525	36,713,770
NIGER	5,308,713	2,416,371	53,070	2,363,301	52,257
NIGERIA	120,003,581	84,922,167	2,585,733	82,336,434	3,532,032
SENEGAL	1,602,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SIERRA LEONE	14,197,180	13,982,077	1,696,510	12,285,566	3,122,675
SOMALI REPUBLIC	16,189,223	12,263,090	126,481	12,136,609	265,645
SUDAN	21,500,582	20,164,582	9,065,832	11,098,750	4,128,314
SWAZILAND	2,200,000	250,000	- - - - - -	250,000	- - - - - -
TANZANIA	52,183,493	34,124,834	768,948	33,355,886	1,664,585
TOGO	600,000	583,504	- - - - - -	583,504	15,698
TUNISIA	247,059,237	222,238,628	7,434,665	214,803,963	10,910,682
UGANDA	17,536,317	10,985,567	- - - - - -	10,985,567	315,462
ZAIRE	141,530,534	112,284,392	6,159,602	106,124,790	3,799,797
ZAMBIA	34,711,293	11,443,028	3,351,788	8,091,240	1,367,348

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program . Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
COUNCIL OF THE ENTENTE STATES	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,627,675	2,627,675	553,195	2,074,481	228,889
LAKE CHAD BASIN COMMISSION	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNIVERSITY OF EAST AFRICA	2,726,000	2,726,000	- - - - - - -	2,726,000	112,852
WEST AFRICA DEVELOPMENT BANK	1,300,000	1,262,356	- - - - - - -	1,262,356	60,169
AFRICA-REGIONAL	24,781,455	11,360,853	5,182,289	6,178,565	1,808,115
EASTERN ASIA AND PACIFIC	6,404,581,215	4,681,203,664	1,245,834,612	3,435,369,052	458,706,621
AUSTRALIA	988,047,791	723,968,339	319,062,676	404,905,663	89,556,056
BRUNEI	16,150,000	13,929,900	- - - - - - -	13,929,900	740,212
BURMA	8,629,370	7,986,471	1,037,714	6,948,757	921,659
CHINA (TAIWAN)	739,814,056	380,146,732	96,771,441	283,375,291	34,302,989
HONG KONG	3,600,000	2,448,000	- - - - - - -	2,448,000	- - - - - -
INDONESIA	1,065,329,239	857,971,113	12,871,022	845,100,091	24,732,914
JAPAN	1,738,743,972	1,363,005,778	610,367,666	752,638,112	197,437,486
KHMER REPUBLIC	19,852,000	2,050,341	- - - - - - -	2,050,341	- - - - - -
KOREA	1,037,705,800	774,544,581	51,483,193	723,061,388	25,420,396
MALAYSIA	97,907,428	69,995,061	28,263,521	41,731,539	10,156,430
NEW GUINEA (PAPUA)	28,400,000	25,491,885	- - - - - - -	25,491,885	1,457,320
NEW ZEALAND	97,873,760	65,040,944	19,321,239	45,719,705	8,269,299
PHILIPPINES	409,573,219	321,050,325	83,312,893	237,737,432	48,900,038
SINGAPORE	12,110,060	110,060	35,498	74,562	2,957
THAILAND	81,644,518	66,490,374	23,307,750	43,182,624	16,808,264
VIETNAM	59,200,000	6,973,761	- - - - - - -	6,973,761	- - - - - -
WESTERN HEMISPHERE	9,177,903,245	7,330,188,630	2,055,164,231	5,275,024,399	1,252,489,188
ANTIGUA	1,500,000	1,500,000	656,250	843,750	421,028
ARGENTINA	633,211,960	544,695,646	237,294,169	307,401,477	137,047,237
BAHAMAS	23,747,291	21,663,591	9,642,549	12,021,042	5,917,110
BERMUDA	34,050,000	2,885,183	- - - - - - -	2,885,183	12,471
BOLIVIA	235,166,219	183,565,865	20,432,248	163,133,617	23,319,348
BRAZIL	2,999,922,006	2,380,641,760	804,930,804	1,575,710,956	509,649,982
BRITISH HONDURAS	16,712	16,712	- - - - - - -	16,712	321
CANADA	107,798,106	67,512,903	1,535,795	65,977,108	4,616,577
CHILE	1,083,706,767	1,053,356,838	199,225,237	854,131,601	164,839,013
COLOMBIA	955,224,187	749,717,903	55,152,455	694,565,448	55,202,419
COSTA RICA	101,942,791	76,582,742	23,987,882	52,594,861	10,307,258
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
DOMINICAN REPUBLIC	269,569,034	232,073,313	22,676,769	209,396,544	16,395,135
ECUADOR	151,394,383	110,048,685	23,226,697	86,821,988	14,848,880
EL SALVADOR	59,227,190	38,391,392	2,746,803	35,644,588	2,666,156
GUATEMALA	172,301,013	47,607,542	12,980,064	34,627,477	6,724,927
GUYANA	56,386,959	29,794,223	18,079	29,776,143	1,001,905
HAITI	34,604,351	34,189,351	6,249,804	27,939,547	9,988,979
HONDURAS	43,518,052	30,195,841	1,623,625	28,572,216	1,499,412
JAMAICA	80,886,761	34,996,828	5,873,346	29,123,482	3,171,863
MEXICO	625,629,588	558,232,632	198,546,725	359,685,907	136,313,733
NICARAGUA	86,021,461	65,731,093	5,136,746	60,594,347	3,673,368
PANAMA	189,099,000	106,872,982	23,307,194	83,565,788	16,662,997
PARAGUAY	59,211,183	40,509,756	5,496,223	35,013,533	6,436,928
PERU	341,984,174	277,738,040	147,955,915	129,782,125	53,868,710
SURINAM	5,041,000	5,041,000	1,007,511	4,033,489	768,335
TRINIDAD AND TOBAGO	22,202,310	15,036,467	3,687,500	11,348,967	3,404,142
URUGUAY	88,595,817	62,642,210	5,819,811	56,822,398	4,312,091
VENEZUELA	377,671,074	326,089,194	130,754,608	195,334,586	49,314,401
ANDEAN DEVELOPMENT CORPORATION	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
CARIBBEAN DEVELOPMENT BANK	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,845,312	83,330,395	2,074,367	81,256,028	2,904,448
CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
WESTERN HEMISPHERE-REGIONAL	13,286,910	3,386,910	- - - - - - -	3,386,910	56,320
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WORLDWIDE	518,326,276	365,253,719	114,114,233	251,139,486	25,159,474
INTERNATIONAL COFFEE ORGANIZATION	7,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED NATIONS	141,263,276	141,263,276	70,364,233	70,899,043	11,605,444
WORLDWIDE-UNSPECIFIED	369,563,000	223,990,443	43,750,000	180,240,443	13,554,030
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,738,268,788	3,721,453,749	848,057,147	2,873,396,602	1,161,058,423
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,667,760,218	2,661,569,591	737,708,571	1,923,861,020	783,497,440
COUNTRY LOANS	2,051,977,947	2,045,787,320	628,540,604	1,417,246,716	712,445,620
SOCIAL PROGRESS TRUST FUND	615,782,271	615,782,271	109,167,967	506,614,304	71,051,821
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,000	822,033	27,739	794,294	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	975,912,442	965,408,998	90,855,327	874,553,671	366,080,543
CURRENCY LOANS TO FOREIGN GOVERNMENTS	975,912,442	965,408,998	90,855,327	874,553,671	366,080,543
POSTAL DEBT SETTLEMENTS	266,962	266,962	- - - - - -	266,962	- - - - - -
SURPLUS PROPERTY SALES	93,386,166	93,386,166	19,465,510	73,920,656	11,480,440
SALES OF OVERSEAS SURPLUSES	93,386,166	93,386,166	19,465,510	73,920,656	11,480,440
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	348,743,725	348,743,725	80,493,649	268,250,076	123,977,028
AUSTRIA	25,500,509	25,500,509	2,502,854	22,997,655	8,034,747
FINLAND	4,708,849	4,708,849	409,381	4,299,469	2,577,827
ICELAND	9,029,915	9,029,915	3,930,142	5,099,773	3,244,549
PORTUGAL	3,400,000	3,400,000	1,024,658	2,375,342	1,011,655
SPAIN	180,384,075	180,384,075	19,826,085	160,557,990	65,028,937
YUGOSLAVIA	125,720,376	125,720,376	52,800,529	72,919,847	44,079,313
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	487,787,155	487,787,155	104,659,007	383,128,147	218,128,439
EGYPT, ARAB REPUBLIC OF	14,397,026	14,397,026	5,874,854	8,522,173	6,811,630
GREECE	102,309,567	102,309,567	15,063,557	87,246,010	41,749,427
ISRAEL	154,496,214	154,496,214	40,284,510	114,211,704	73,419,150
SYRIAN ARAB REPUBLIC	2,087,496	2,087,496	1,696,057	391,438	375,723
TURKEY	214,496,852	214,496,852	41,740,030	172,756,823	95,772,509
SOUTH ASIA	1,342,466,938	1,337,754,823	345,500,538	992,254,285	470,827,244
INDIA	960,045,310	955,333,194	267,828,495	687,504,699	327,170,041
NEPAL	1,268,957	1,268,957	455,020	813,936	364,827
PAKISTAN	368,730,586	368,730,586	75,578,385	293,152,201	139,479,426
SRI LANKA	12,422,086	12,422,086	1,638,637	10,783,449	3,812,950
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	264,836,986	256,183,851	41,302,471	214,881,380	74,071,163
ETHIOPIA	27,934,406	27,934,406	11,794,270	16,140,136	7,709,798
GUINEA	20,886,085	12,240,696	- - - - - -	12,240,696	145,686
MOROCCO	175,845,524	175,845,524	16,725,197	159,120,327	56,236,674
NIGERIA	1,498,599	1,498,599	1,027,698	470,901	847,082
SOMALI REPUBLIC	1,998,751	1,998,751	500,000	1,498,751	449,966
TUNISIA	36,673,620	36,665,875	11,255,305	25,410,569	8,681,956

rtant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program * Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
EASTERN ASIA AND PACIFIC	551,007,551	547,678,729	123,208,957	424,469,773	163,026,510
BURMA	47,754,318	44,425,497	2,788,036	41,637,461	13,918,396
CHINA (TAIWAN)	191,098,843	191,098,843	37,770,486	153,328,358	45,972,208
INDONESIA	36,413,010	36,413,010	16,401,445	20,011,566	10,654,936
JAPAN	105,538,065	105,538,065	10,969,286	94,568,779	41,546,980
KOREA	36,877,445	36,877,445	6,283,148	30,594,298	12,419,377
PHILIPPINES	44,726,352	44,726,352	23,430,491	21,295,862	9,995,318
THAILAND	51,863,892	51,863,892	12,060,389	39,803,503	19,909,103
VIETNAM	36,735,624	36,735,624	13,505,678	23,229,946	8,610,191
WESTERN HEMISPHERE	743,426,434	743,305,466	152,892,526	590,412,941	111,028,040
ARGENTINA	53,015,000	53,015,000	10,602,485	42,412,515	3,455,496
BOLIVIA	20,136,579	20,136,579	3,490,775	16,645,804	3,296,359
BRAZIL	88,338,310	88,248,310	10,294,790	77,953,519	13,148,715
CHILE	83,408,801	83,408,801	17,390,748	66,018,053	15,970,757
COLOMBIA	62,248,093	62,248,093	11,010,484	51,237,609	7,676,547
COSTA RICA	25,601,890	25,592,390	5,459,908	20,132,482	3,708,306
DOMINICAN REPUBLIC	10,598,240	10,598,240	1,688,096	8,910,145	995,998
ECUADOR	37,247,316	37,227,316	10,100,068	27,127,248	5,981,955
EL SALVADOR	25,113,499	25,113,499	3,740,682	21,372,817	3,870,199
GUATEMALA	22,746,033	22,746,033	5,331,285	17,414,748	2,965,334
HAITI	5,371,353	5,371,353	40,527	5,330,826	1,749,885
HONDURAS	21,419,944	21,418,477	6,590,386	14,828,091	4,147,299
MEXICO	41,877,458	41,877,458	7,703,723	34,173,735	4,425,986
NICARAGUA	26,801,000	26,801,000	5,262,579	21,538,421	3,552,070
PANAMA	20,532,000	20,532,000	2,267,920	18,264,080	2,628,651
PARAGUAY	16,218,679	16,218,679	4,888,390	11,330,289	3,757,440
PERU	85,989,445	85,989,445	16,715,996	69,273,448	16,098,759
URUGUAY	13,172,071	13,172,071	2,256,917	10,915,154	2,531,515
VENEZUELA	83,590,722	83,590,722	28,056,766	55,533,956	11,066,769
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,531,970,159	4,460,625,107	276,638,959	2,975,563,785	655,504,970
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,758	92,940,758	17,995,483	45,388,015	28,912,441
COUNTRY LOANS	67,322,327	67,322,327	3,384,802	37,566,030	16,410,530
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,610,681	7,821,985	12,501,911
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,425,075,383	4,353,730,331	250,296,386	2,927,102,863	626,592,529
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,031,093,319	3,980,658,553	112,217,034	2,764,591,690	533,674,202
CURRENCY LOANS TO PRIVATE ENTERPRISES	393,982,063	373,071,778	138,079,351	162,511,173	92,918,327
SURPLUS PROPERTY SALES	13,054,018	13,054,018	7,707,725	3,065,241	- - - - - -
SALES OF OVERSEAS SURPLUSES	13,054,018	13,054,018	7,707,725	3,065,241	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	900,000	900,000	639,365	7,666	- - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	442,190,652	442,190,652	26,815,704	203,942,229	89,947,618
FINLAND	4,266,154	4,266,154	2,892,317	699,889	1,553,690
FRANCE	10,764,958	10,764,958	4,750,292	3,625,915	3,799,988
ICELAND	6,469,450	6,469,450	442,109	2,749,106	1,577,513
SPAIN	53,548,692	53,548,692	2,365,155	47,170,227	16,333,137

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
UNITED KINGDOM	6,692,691	6,692,691	4,487,254	1,898,700	3,866,575
YUGOSLAVIA	360,448,707	360,448,707	11,878,576	147,798,392	62,816,715
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	900,604,011	900,589,725	105,715,299	582,513,010	184,970,514
CYPRUS	1,141,543	1,141,543	152,580	907,685	65,761
EGYPT, ARAB REPUBLIC OF	457,891,401	457,891,401	18,615,086	336,162,343	81,902,864
GREECE	27,618,137	27,618,137	8,026,659	19,630,959	9,234,149
IRAN	31,260,785	31,260,785	4,878,538	26,112,632	8,217,366
ISRAEL	144,663,124	144,648,838	25,991,547	76,618,132	27,439,330
JORDAN	3,680,679	3,680,679	95,372	3,572,664	385,554
SYRIAN ARAB REPUBLIC	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY	222,837,596	222,837,596	47,911,569	108,519,487	56,602,962
SOUTH ASIA	2,555,869,220	2,494,581,808	89,646,918	1,886,376,298	295,712,467
AFGHANISTAN	2,492,924	2,105,514	232,020	1,125,510	95,301
INDIA	2,158,240,246	2,099,091,182	61,493,163	1,722,549,851	245,596,325
NEPAL	2,997,074	2,997,074	- - - - - - -	2,524,022	240,575
PAKISTAN	386,267,412	384,637,572	27,907,186	154,960,669	48,946,542
SRI LANKA	5,871,564	5,750,465	14,550	5,216,246	833,724
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	211,710,569	203,033,553	14,551,005	177,940,621	36,862,293
ETHIOPIA	470,808	470,808	50,815	457,086	20,268
GHANA	22,319,665	22,003,958	238,147	17,636,061	2,672,600
GUINEA	209,432	209,432	878	226,071	40,048
IVORY COAST	1,521,950	1,520,816	179,343	1,344,057	47,885
MALI	178,735	178,735	- - - - - - -	185,503	- - - - - -
MOROCCO	75,985,732	69,642,544	3,002,250	72,039,749	16,493,004
SENEGAL	1,619,378	1,143,909	77,947	1,051,837	25,119
SUDAN	7,198,388	7,198,388	548,368	6,681,820	641,597
TUNISIA	68,189,764	66,648,246	3,433,989	67,644,477	10,838,094
ZAIRE	24,044,341	24,044,341	881,813	7,178,029	1,248,329
AFRICA-REGIONAL	9,972,376	9,972,376	6,137,455	3,495,931	4,835,349
EASTERN ASIA AND PACIFIC	78,774,302	78,774,302	18,251,797	49,226,534	14,216,162
CHINA (TAIWAN)	43,825,836	43,825,836	11,872,932	31,828,511	10,149,799
KOREA	13,071,789	13,071,789	2,290,172	7,853,608	1,819,480
PHILIPPINES	21,876,676	21,876,676	4,088,694	9,544,415	2,246,883
WESTERN HEMISPHERE	342,821,404	341,455,067	21,658,236	75,565,093	33,795,916
ARGENTINA	14,033,159	14,033,159	43,385	287,247	211,454
BOLIVIA	28,220,129	28,032,373	2,976,512	25,232,930	3,707,187
BRAZIL	205,838,366	204,699,961	3,586,038	26,917,750	13,502,961
CHILE	19,499,581	19,499,506	1,116,261	1,969,795	2,262,291
COLOMBIA	39,770,137	39,731,636	7,348,526	8,637,361	8,275,409
ECUADOR	3,698,016	3,698,016	1,896,133	1,398,354	1,263,709
PARAGUAY	6,211,978	6,210,391	907,479	5,302,911	1,188,726
PERU	13,009,078	13,009,063	3,729,134	5,750,188	2,397,847
URUGUAY	12,540,961	12,540,961	54,768	68,556	986,332

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY CURRENCY OF REPAYMENT—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	1,248,677	3,703,704	1,161,948
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	1,248,677	3,703,704	1,161,948
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	1,248,677	3,703,704	1,161,948
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	6,666,667	6,666,667	1,248,677	3,703,704	1,161,948
ISRAEL	6,666,667	6,666,667	1,248,677	3,703,704	1,161,948

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

SUMMARY BY AREA AND PROGRAM

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	11,521,193,434	10,130,044,981	3,696,795,847	6,221,816,414	2,825,165,251
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,098,739,610	1,094,571,872	482,639,920	583,949,525	466,305,580
COUNTRY LOANS	1,057,593,649	1,057,013,240	452,375,708	579,501,880	455,757,745
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	15,646,055	15,646,055	8,473,226	4,326,054	7,666,563
FINANCING OF MILITARY SALES	25,499,906	21,912,577	21,790,986	121,591	2,881,272
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,032,914,064	946,953,969	173,637,554	589,967,804	208,309,452
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,601,827	585,601,827	29,969,097	372,874,856	145,125,606
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,897,121	3,897,121	2,765,234	541,150	1,504,597
LONG-TERM DOLLAR SALES.	443,415,116	357,455,021	140,903,222	216,551,798	61,679,249
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	73,638,835	73,638,835	13,832,832	59,806,004	2,530,826
UNDER EXPORT IMPORT BANK ACT.	3,777,733,471	2,486,472,756	1,053,510,151	1,432,962,606	473,868,622
SURPLUS PROPERTY SALES.	804,904,806	804,904,806	664,238,759	140,817,335	218,874,832
SALES OF OVERSEAS SURPLUSES	804,904,806	804,904,806	664,238,759	140,817,335	218,874,832
BRITISH LOAN.	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	916,646,911	916,646,911	383,349,534	533,044,408	305,134,704
UNDER EURATOM COOPERATION ACT	66,615,737	56,855,832	10,317,181	46,538,651	14,362,966

rtant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

AUSTRIA • BELGIUM • DENMARK

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AUSTRIA			79,363,863	70,827,468	24,097,552	46,729,916	23,480,196	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,331,555	11,921,381	11,921,381	- - - - - - -	2,881,272	
AUSTRIA	MILITARY SALES	FY 1961	731,555	583,901	583,901	- - - - - - -	- - - - - -	W
AUSTRIA	MILITARY SALES	FY 1963	14,600,000	11,337,480	11,337,480	- - - - - - -	2,881,272	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	2,502,854	22,997,655	8,034,747	
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	1,000,774	526,978	512,216	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	1,021,689	13,478,299	4,874,121	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	480,391	8,992,379	2,648,409	4.000A
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,531,798	33,405,578	9,673,317	23,732,261	12,564,177	
OESTERREICHISH-ALPINE MONTANG	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	9,598,317	7,297,744	11,943,752	5.572E
HEINSEL + NICOLAUS AKTIENGESELL	PAPER MFG PLANT EQUIP	06-18-70	239,237	239,237	75,000	164,237	14,193	6.000
AUSTRIAN AIRLINES	5 DC-9 JET AIRCRAFT	09-24-70	11,056,500	9,885,325	- - - - - - -	9,885,325	425,699	6.000
AUSTRIAN AIRLINES	2 DC-9 JET AIRCRAFT + PARTS	11-12-70	4,455,000	4,023,544	- - - - - - -	4,023,544	147,845	6.000
VEREINIGTE DESTERREICHISCHE	EQUIP FOR STEEL MILL EXPAN	02-11-71	1,835,000	1,174,966	- - - - - - -	1,174,966	15,298	6.000
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	04-19-71	2,025,000	593,222	- - - - - - -	593,222	15,635	6.000
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	06-30-71	2,025,000	593,222	- - - - - - -	593,222	1,755	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BELGIUM			195,433,045	181,628,795	125,996,839	55,631,956	55,640,059	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,228,871	60,228,871	35,115,880	25,112,991	27,551,322	
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	44,735,000	44,735,000	23,555,000	21,180,000	20,272,313	2.500
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	11,560,880	3,932,991	7,279,009	3.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			104,218,679	90,414,429	61,595,268	28,819,161	24,029,623	
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	47,666,688	7,333,312	19,234,333	2.375
SABENA	4-727 JET AIRCRAFT	05-18-66	19,475,869	19,475,869	13,928,580	5,547,289	3,475,305	5.690E
SABENA	PURCHASE OF 2 JET AIRCRAFT	05-14-70	15,835,000	15,835,000	- - - - - - -	15,835,000	1,319,985	6.000
SABENA	JET AIRCRAFT + PARTS	12-30-71	13,804,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE BRUXELLES, BELGIUM	3 COMPUTER OUTPUT MICROFILMS	03-03-72	103,560	103,560	- - - - - - -	103,560	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
BELGIUM	SALES OF OVERSEA SURPLUSES	S09-24-46	30,985,494	30,985,494	29,285,691	1,699,804	4,059,114	2.375
•								
TOTAL . . . . . LONG-TERM CREDITS TO DENMARK			50,263,543	29,841,975	8,308,025	21,533,950	15,163,503	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			27,886,516	27,886,516	7,784,825	20,101,691	15,085,913	
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	25,586,516	25,586,516	6,720,000	18,866,516	14,325,362	2.500
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	1,064,825	1,235,175	760,550	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,377,026	1,955,458	523,200	1,432,258	77,590	
CONSOLIDATED AIRCRAFT CORP LTD	5 USED 720 JET AIRCRAFT	06-03-71	1,955,458	1,955,458	523,200	1,432,258	77,590	6.000
WM BRANDT'S SONS + CO, LTD	DRAGLINE	11-10-71	156,380	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DENMARK—Continued • FINLAND • FRANCE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CORINO SHIPPING A/S ET AL	TWO DRILLING VESSELS	02-07-72	17,245,714	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MAERSK AIR I/S	COML JETS (3) USED 720	05-30-72	3,019,474	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDINAVIAN AIR LINES SYSTEM GUARANTEED BY DENMARK, SWEDEN, AND NORWAY								
•								
TOTAL . . . . . LONG-TERM CREDITS TO FINLAND			181,324,484	167,267,206	114,562,395	52,039,863	73,833,612	
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	4,197,670	18,103,385	8,668,501	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	1,432,436	17,562,235	7,163,904	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER PLANT CONSTRUCTION	R02-17-58	14,000,000	14,000,000	895,973	13,104,027	4,536,984	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	409,381	4,299,469	2,577,827	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			369,033	369,033	127,083	158,739	49,093	
TOTAL MARKKAS.			1,184,227*	1,184,227*	530,538*	653,689*	205,045*	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	530,538*	653,689*	205,045*	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			3,897,121	3,897,121	2,765,234	541,150	1,504,597	
TOTAL MARKKAS.			12,475,880*	12,475,880*	10,247,425*	2,228,455*	5,218,490*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL MARKKAS	VARIOUS	5,040,000*	5,040,000*	5,040,000*	- - - - - - -	2,400,751*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	2,560,000*	640,000*	1,418,696*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	2,005,625*	1,203,375*	1,066,993*	7.000
STD. ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	541,800*	385,080*	332,050*	7.000
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			139,677,718	125,620,440	94,163,678	31,456,763	58,428,857	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	89,603,216	89,603,216	84,993,216	4,700,000	53,642,639	3.500
VEITSILUOTU USAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	3,000,000	134,120	1,415,934	5.750
FINNAIR OY	AIRCRAFT ENGINES	01-20-66	468,798	468,798	354,530	114,269	96,524	5.500
FINNAIR OY	2-DC8 JET AIRCRAFT	12-29-66	16,733,333	16,733,333	5,905,932	10,827,401	2,623,818	6.000
FINNAIR OY	1 JET AIRCRAFT + PARTS	11-06-69	5,670,000	5,670,000	- - - - - - -	5,670,000	372,103	6.000
PEKEMA OY	PETROCHEMICAL PLANT	05-22-70	1,953,000	1,790,905	- - - - - - -	1,790,905	111,213	6.000
FINNAIR OY	2 DC-10 JET AIRCRAFT + PARTS	12-03-70	13,104,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FINNAIR OY	8 USED DC-9 JET AIRCRAFT	12-03-70	9,011,250	8,220,067	- - - - - - -	8,220,067	166,627	6.000
URPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	16,201,048	2,470,715	6,736,254	2.375
•								
TOTAL . . . . . LONG-TERM CREDITS TO FRANCE.			914,513,143	787,650,875	478,324,377	306,937,747	274,139,979	
NDER FOREIGN ASSISTANCE AND RELATED ACTS			9,346,864	9,345,427	4,340,763	2,464,626	3,799,988	

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

FRANCE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - -	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	393,500	392,063	354,791	37,272	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	217,615,829	90,754,997	10,939,108	79,815,889	4,082,848	
UNION DE TRANSPORTS AERIENS SA	2-DC JET AIRCRAFT	06-09-66	10,999,800	10,999,800	7,071,312	3,928,488	1,648,216	5.500
UNION DE TRANSPORTS AERIENS SA	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	6,487,200	3,706,992	2,780,208	1,162,512	6.000
UNION DE TRANSPORTS AERIENS SA	2 DC 10 JET AIRCRAFT	12-04-69	12,072,000	1,270,675	- - - - - - -	1,270,675	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	PURCHASE OF JET AIRCRAFT	01-23-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	2PURCHASE OF 4 JET AIRCRAFT	04-30-70	11,476,800	11,476,800	- - - - - - -	11,476,800	659,056	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF 4 JET AIRCRAFT	04-30-70	30,915,900	30,474,066	- - - - - - -	30,474,066	399,060	6.000
UNION SIDERURGIQUE DU NORD	EXPAND STEEL PLANT	11-30-70	13,500,000	11,116,959	- - - - - - -	11,116,959	179,800	6.000
UNION DE TRANSPORTS AERIENS SA	2 DC-10 JET AIRCRAFT + PARTS	11-30-70	11,424,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT PARTS	11-30-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	ELECTRONIC EQUIPMENT	12-10-70	535,997	535,997	160,804	375,193	34,204	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET	03-04-71	14,434,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	8,390,016	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	20,401,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SOC LORRAINE ET MERIDIONALE	INTEGRATED STEEL MILL	06-29-71	50,000,000	15,000,000	- - - - - - -	15,000,000	- - - - - -	6.000
BANQUE DEPARIS ET DES PAYS-BAS	ONE OCEAN-GOING TUG	08-16-71	920,000	920,000	- - - - - - -	920,000	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	ANNEALING LINE	01-24-72	1,170,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	4 AIRCRAFT ENGINES	02-03-72	753,352	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EURAFREP 5 A	2 USED AIRCRAFT-727'S	02-28-72	4,896,000	2,473,500	- - - - - - -	2,473,500	- - - - - -	6.000
SOCIETE GENERALE, PARIS	DIESEL ELECTRIC CRANE	03-03-72	382,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK NATIONALE DE PARIS	BEECHCRAFT KINGER ACFT	03-23-72	326,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE SUEZ ET DE L'UNION	BORER	04-06-72	225,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	DIGITAL SYSTEM + RECORDER	04-10-72	34,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SOCIETE GENERALE, PARIS	CESSNA AIRCRAFT	04-14-72	67,613	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	1 CORPORATE JET	04-24-72	45,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CO MARITIME DES CHAR REUNIS	COML JET 1 USED DC 8	05-22-72	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	NAVIGATION SYSTEM	05-24-72	25,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET DC 10	06-08-72	6,288,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNION DE TRANSPORTS AERIENS SA	MISC AIRCRAFT ENGINES + PARTS	06-08-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE PARIS ET DES PAYS-BAS	DIGITAL SUMMING EQUIPMENT	06-16-72	45,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES		. . . . .	334,250,451	334,250,451	224,468,353	109,933,385	129,007,458	
REPAYABLE IN U.S. DOLLARS:								
FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	223,704,033	108,734,824	129,007,458	2.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS		. . . . .	1,811,594	1,811,594	764,320	1,198,561	- - - - -	
TOTAL FRANCS		. . . . .	10,000,000*	10,000,000*	4,000,000*	6,000,000*	- - - - -	
FRANCE	SALE OF REAL PROPERTY	05-27-71	10,000,000*	10,000,000*	4,000,000*	6,000,000*	- - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	238,576,153	114,723,847	137,249,685	2.000

GERMANY • ICELAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO GERMANY			311,511,334	254,369,734	224,710,237	29,659,497	29,551,824	
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			94,585,800	37,444,200	9,593,005	27,851,195	5,124,226	
RASSELSTEIN AKTIEGESELLSCHAFT	EXPAND TINPLATE MFG FACILITY	07-15-65	2,500,000	2,500,000	2,000,000	500,000	593,680	5.500
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	3,102,148	3,102,148	3,081,195	20,953	875,164	6.000
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	8,100,000	8,100,000	4,500,000	3,600,000	1,865,331	6.000
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,408,400	- - - - - - -	8,408,400	1,799,050	6.000
DEUTSCHE LUFTHANSA A G	PURCHASE OF JET AIRCRAFT	03-31-71	15,333,652	15,333,652	11,810	15,321,842	- - - - - - -	6.000
DEUTSCHE LUFTHANSA A G	AIRCRAFT JUMBO JET	03-31-71	53,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BAT INDUSTRIE VERWALTUNGS	FINANCE TOBACCO EXPORTS	10-01-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
URPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,427,598	2.375
TOTAL . . . . . LONG-TERM CREDITS TO ICELAND			51,252,171	51,079,486	23,060,065	24,741,186	14,252,678	
NDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			24,728,653	24,728,653	14,069,850	10,658,803	8,523,679	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,355,344	944,656	879,356	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	1,152,000	848,000	752,180	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	462,975	537,025	330,676	2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	2,825,279	1,630,528	1,247,702	3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	2,815,053	2,184,873	2,024,260	4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,971,223	1,028,079	852,274	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	1,199,284	1,774,532	1,010,859	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	2,288,692	1,711,110	1,426,371	4.000A
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,934,632	19,761,947	5,308,506	11,175,207	4,402,490	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	2,083,560	6,137,768	3,395,691	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	802,135	1,083,649	568,916	4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	437,757	990,352	688,395	5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	355,537	1,084,552	541,933	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	46,022	230,110	18,934	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	442,109	2,749,106	1,577,513	
TOTAL KRONUR			274,188,826*	274,188,826*	34,686,721*	239,502,105*	90,007,933*	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	1,184,623*	7,335,553*	3,132,266*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	9,352,570*	40,617,012*	19,232,529*	4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	6,081,404*	45,610,533*	17,375,884*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	379,962*	2,732,101*	1,093,390*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	6,629,964*	44,212,966*	17,361,774*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	7,557,030*	50,049,578*	18,414,300*	4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	2,383,852*	24,922,086*	7,460,327*	4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	1,117,315*	24,022,278*	5,937,463*	4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			8,435,069	8,262,384	3,224,945	5,037,439	1,006,799	
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	02-13-64	1,110,038	1,110,038	620,329	489,709	204,264	4.000
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	S12-30-64	2,810,085	2,810,085	1,371,030	1,439,055	439,392	4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456	504,642	560,814	133,245	4.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ICELAND—Continued • IRELAND • ITALY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	1,396,764	1,396,764	512,106	884,658	177,542	5.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	515,056	515,056	27,161	487,895	20,261	4.000H
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R08-04-70	775,769	775,769	139,677	636,093	32,096	4.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R10-28-71	761,900	589,216	50,000	539,216	- - - - - -	6.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	398,202	398,202	21,249	376,953	3,904	
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R09-21-71	12,232	12,232	- - - - - - -	12,232	- - - - - -	6.125
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R09-08-71	72,862	72,862	- - - - - - -	72,862	- - - - - -	6.125
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R04-28-71	112,045	112,045	21,249	90,796	3,904	6.125
KORNHALDAN HF FOR MIJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R12-15-71	201,063	201,063	- - - - - - -	201,063	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	6,190,684	6,190,684	3,660,461	2,530,223	1,322,604	
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	375,000	124,589	151,264	5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	249,900	67,821	64,175	5.500
FLUGFELAG ISLANDS-ICELANDAIR	1-JET AIRCRAFT	06-09-66	4,059,968	4,059,968	2,588,061	1,471,907	851,573	5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	805,320	805,320	297,500	507,820	188,103	6.000
GOVERNMENT OF ICELAND	EXPANSION DIATOMITE PLANT	05-01-69	508,087	508,087	150,000	358,087	67,489	6.000
TOTAL . . . . . LONG-TERM CREDITS TO IRELAND	. . . . .	. . . . .	150,621,734	150,621,734	45,769,671	104,852,063	62,758,241	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)	. . . . .	. . . . .	109,289,572	109,289,572	42,357,241	66,932,331	58,039,029	
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	71,713,572	71,713,572	28,508,241	43,205,331	39,040,500	2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	37,576,000	37,576,000	13,849,000	23,727,000	18,998,529	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	41,332,162	41,332,162	3,412,430	37,919,732	4,719,211	
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	28,689,760	28,689,760	3,412,430	25,277,330	3,124,838	6.000
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	12,642,402	12,642,402	- - - - - - -	12,642,402	1,594,374	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ITALY	. . . . .	. . . . .	710,082,214	547,140,291	325,361,667	221,778,623	95,178,180	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): ITALY	MILITARY SALES	FY 1963	315,000	291,857	276,660	15,197	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	565,695,649	402,776,869	182,260,559	220,516,310	52,283,299	
ISTITUTO MOBILIARE ITALIANO	NUCLEAR POWER PLANT	10-22-59	25,513,632	25,513,632	7,846,152	17,667,480	5,925,249	5.250
ISTITUTO MOBILIARE ITALIANO	STEEL MILL EXPANSION	06-27-63	31,250,000	31,250,000	28,125,000	3,125,000	7,045,693	5.750
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	2,535,114	2,535,114	1,951,782	583,332	352,814	5.125
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	547,429	109,488	113,765	5.125
IMI-ITALSIDER	EQUIP TO EXPAND STEEL PLANT	08-05-65	19,907,871	19,907,871	15,741,207	4,166,664	3,112,674	5.125
I M I-INNOCENTI	COSTS ENGINEERING DESIGN + ET	11-10-65	555,149	555,149	475,842	79,307	56,847	5.125
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	916,665	916,665	666,660	250,005	178,711	5.500
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	97,943,239	97,943,239	48,699,648	49,243,591	13,838,297	5.500
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	77,040,000	74,987,543	16,508,592	58,478,951	8,733,508	6.000
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	2,500,000	1,250,002	1,249,998	327,086	6.000
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	61,802,968	31,633,313	31,633,313	- - - - - - -	1,127,286	4.875
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,726,641	40,726,641	18,325,301	22,401,340	5,539,791	6.000
ISTITUTO MOBILAIRE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	10,000,000	3,076,930	6,923,070	1,381,655	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	08-07-69	21,806,502	21,806,502	7,412,701	14,393,801	2,495,554	6.000

For important qualificatians affecting this table and for definition of reference symbols, see Explanatory Note.

ITALY—Continued • LUXEMBOURG • MALTA • NETHERLANDS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INSTITUTO MOBILIARE ITALIANO	6 JET AIRCRAFT + EQUIP	11-13-69	9,882,368	9,882,368	- - - - - - -	9,882,368	1,001,761	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	03-26-70	8,100,000	8,100,000	- - - - - - -	8,100,000	448,000	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	04-13-70	3,861,934	3,861,934	- - - - - - -	3,861,934	72,483	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR STEEL MILL PROJECT	06-30-70	55,000,000	19,999,981	- - - - - - -	19,999,981	532,125	6.000
IMI ENEL	NUCLEAR POWER PLANT	03-31-71	30,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR IRON FOUNDRY-FIAT	06-24-71	6,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	6,883,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	26,970,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EXPAND PETROCHEMICAL FACILIT	10-21-71	18,243,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	EQUIP AND SERVICE FOR PIPE PL	06-22-72	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ISTITUTO MOBILIARE ITALIANO	AIRCRAFT COML JET 1 DC 9	06-26-72	2,040,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	142,824,448	1,247,116	42,894,881	2.375
TOTAL . . . . . LONG-TERM CREDITS TO LUXEMBOURG.			3,000,000	3,000,000	1,436,129	1,563,871	1,248,871	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,436,129	1,563,871	1,248,871	2.500
TOTAL . . . . . LONG-TERM CREDITS TO MALTA			802,186	802,186	- - - - - - -	802,186	- - - - - -	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
PHOENIX TEXTILE INDUSTRIES LTD	SALES OF AGRICULTURAL COMMOD	R08-17-71	802,186	802,186	- - - - - - -	802,186	- - - - - -	6.125
TOTAL . . . . . LONG-TERM CREDITS TO NETHERLANDS			120,475,665	26,302,174	241,716	26,060,458	262,001	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			120,475,665	26,302,174	241,716	26,060,458	262,001	
KLM ROYAL DUTCH AIRLINES	6 DC-10 JET AIRCRAFT + PARTS	12-11-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KLM ROYAL DUTCH AIRLINES	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MARTINS LUCHTVERVOERMAATSCHAPPI	PURCHASE OF 2 JET AIRCRAFT	06-29-70	1,692,000	1,692,000	241,716	1,450,284	94,006	6.000
KLM ROYAL DUTCH AIRLINES	AIRCRAFT JUMBO JET	03-18-71	22,239,000	21,557,063	- - - - - - -	21,557,063	166,550	6.000
HOLLAND-AMERICA LINE	LASH BARGES FOR SHIPPING	05-20-71	1,125,000	1,125,000	- - - - - - -	1,125,000	- - - - - -	6.000
HOOGOVENS AND HOESCH	M + E TO CONSTR TIN PLATE	06-24-71	6,375,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
K L M NOORDZEE HELIKOPTERS N V	SIKORSKY HELICOPTER + PARTS	11-04-71	648,000	488,111	- - - - - - -	488,111	1,444	6.000
TRANSAVIA HOLLAND NV	JET AIRCRAFT	11-08-71	1,440,000	1,440,000	- - - - - - -	1,440,000	- - - - - -	6.000
MCA INTERNATIONAL NV	EXHIBITION OF MOTION PICTURE	05-10-72	261,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PLACID INTERNATIONAL OIL LTD	EXPLOITATION OF GAS RESERVES	05-18-72	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LUCHTVERVOERMAATSCHAPPIJ N V	AIRCRAFT JUMBO JET 1 DC 10	06-22-72	7,488,865	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HOLLAND-AMERICA LINE	2 US PASSENGER CARGO VESSELS	06-29-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
KLM ROYAL DUTCH AIRLINES	2 DC-10 WIDE BODY JETS	06-29-72	22,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

NORWAY • PORTUGAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO NORWAY.		. . . . .	123,597,951	67,646,785	22,078,991	45,567,794	14,427,214	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	35,525,000	35,525,000	21,736,125	13,788,875	14,149,093	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	33,125,000	33,125,000	20,625,000	12,500,000	13,355,491	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	1,111,125	1,288,875	793,602	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NETO	SALES OF AGRICULTURAL COMMOD	R05-06-70	512,605	512,605	342,866	169,739	37,180	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	87,560,346	31,609,180	- - - - - - -	31,609,180	240,941	
BRAATHENS S.A. AMER AIRTRANS	PURCHASE OF JET AIRCRAFT	04-20-70	2,160,000	2,160,000	- - - - - - -	2,160,000	116,296	6.000
HEKTOR + N R BUGGE I	SUPPLY VESSELS-OIL DRILLING	02-08-71	1,178,890	1,178,890	- - - - - - -	1,178,890	59,494	6.000
PHILLIPS PETROLEUM CO.	GAS + OIL FIELD EQUIPMENT	06-17-71	40,500,000	21,452,790	- - - - - - -	21,452,790	- - - - - -	6.000
ZAPATA NORTH SEA INC.	OFF SHORE DRILLING RIG	06-17-71	5,467,500	5,467,500	- - - - - - -	5,467,500	21,877	6.000
REDERIAKTIESELSKAPET FREIKOLL	BOEING JET AIRCRAFT	06-24-71	1,350,000	1,350,000	- - - - - - -	1,350,000	43,274	6.000
KOMMANDITTSELSKAPET WAAGE DRIL	2 SEMISUBMERSIBLE DRILL VES	12-17-71	21,397,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UGLAND SHIPPING CO AS	SEMISUBMERSIBLE OIL DRILLER	03-23-72	10,170,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SMEDVIGS TANKREDERI SA	AIR DRILLING EQMT	03-23-72	2,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WILHELMSEN OFFSHORE SVCS	FOUR OFFSHORE SUPPLY VESSELS	05-18-72	2,861,456	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDANAVIAN AIR-LINES SYSTEM GUARANTEED BY NORWAY, SWEDEN, AND DENMARK								

•

TOTAL . . . . . LONG-TERM CREDITS TO PORTUGAL.		. . . . .	169,093,343	138,655,489	58,180,811	80,474,678	53,754,207	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	34,164,912	34,164,912	17,509,447	16,655,465	14,285,672	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	25,613,912	25,613,912	13,356,350	12,257,561	10,969,685	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	4,153,096	4,397,904	3,315,987	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	54,533,821	26,033,821	22,415,272	3,618,550	4,920,150	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	1,024,658	2,375,342	1,011,655	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	51,133,821	22,633,821	21,390,614	1,243,208	3,908,495	
GOVERNMENT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	S11-28-61	22,633,821	22,633,821	21,390,614	1,243,208	3,908,495	3.875
GOVT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	R06-30-72	28,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	80,394,610	78,456,756	18,256,093	60,200,663	34,548,385	
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	8,253,233	4,198,975	7,140,567	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	32,190,958	32,190,958	5,257,637	26,933,321	24,310,284	5.750
TRANSPORTES AEREOS PORTUGUESES	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	3,540,843	2,195,297	1,068,483	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	4,534,514	4,534,514	- - - - - - -	4,534,514	949,394	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,666,667	- - - - - - -	2,666,667	475,566	6.000
TRANSPORTES AEREOS PORTUGUESES	2 JET AIRCRAFT + EQUIP	12-24-69	3,746,960	3,746,960	1,204,380	2,542,580	391,537	6.000
TRANSPORTES AEREOS PORTUGUESES	1-727 JET AIRCRAFT AND PARTS	10-01-70	2,027,610	2,027,610	- - - - - - -	2,027,610	115,244	6.000
TRANSPORTES AEREOS PORTUGUESES	2-747 JET AIRCRAFT AND PARTS	10-01-70	15,101,700	15,101,700	- - - - - - -	15,101,700	97,312	6.000
BK ESPIRITO SANTO E COMERCIAL	BROADCASTING UNITS	11-01-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPANHIA DOS CAMINHOS DE FERO	LOCOMOTIVE ENGINE MODERNIZE	12-06-71	1,037,854	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

SPAIN

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO SPAIN			1,357,734,583	807,614,723	277,267,067	526,334,344	218,245,509	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			97,368,717	97,368,717	59,738,232	37,630,485	36,758,419	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	5,958,277	1,263,500	3,059,938	3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	577,500	121,079	258,926	3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,887,500	612,083	1,484,805	3.000
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	4,125,000	874,750	2,121,561	3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,846,250	598,679	1,393,348	3.000
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	6,610,395	1,652,499	3,152,712	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,904,875	433,034	873,253	3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	582,373	145,539	281,038	3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	826,381	206,071	410,462	3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,796,451	699,000	1,433,632	3.000
POTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	1,161,979	337,110	536,688	3.000
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	154,752	44,379	76,354	3.000
CIA. MINERA MONTANAS DEL SUR	MINING EQUIPMENT	R03-28-52	221,961	221,961	184,001	37,960	78,340	3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	126,782	36,592	63,169	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	1,102,022	314,742	507,963	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	68,766	17,789	33,087	3.000
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,550,000	445,759	781,788	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	880,879	255,750	437,933	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	497,962	131,779	231,484	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP - POWER PLANT + MINING	R05-16-52	1,663,269	1,663,269	1,322,150	341,119	635,144	3.000
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLNT	R06-23-52	3,799,654	3,799,654	3,039,842	759,813	1,103,217	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	367,505	106,650	192,824	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,525,458	445,513	703,144	3.000
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	257,608	85,874	131,136	3.000
BANCO DE ESPANA	FARM MACH, SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	2,242,740	747,572	1,191,282	3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,334,000	502,756	543,430	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	119,250	39,750	56,779	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	616,977	233,340	297,980	3.000
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	126,635	47,404	69,749	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	108,794	20,723	45,806	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	309,540	130,577	152,607	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	506,100	216,846	257,661	3.000
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	350,000	149,982	193,714	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	261,089	106,453	134,061	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	331,800	142,200	171,353	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	279,800	119,349	151,063	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	1,259,205	537,416	697,220	3.000
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	54,898	48,744	36,331	3.000
*M SPANISH NATIONAL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	1,503,909	1,916,167	690,555	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	2,161,830	17,838,170	9,126,511	4.000A
*$ SPANISH NATIONAL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	6,520,425	4,822,233	2,811,769	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	296,535	43,740	148,702	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,886,146	210,958,071	18,760,996	188,183,764	70,999,278	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	13,212,450	185,024,074	69,275,092	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	1,128,096	8,520,517	4,409,455	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	3,872,715	70,470,528	22,652,117	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	1,587,420	17,798,890	9,276,987	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	551,907	8,162,380	3,810,845	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	199,885	3,432,124	1,459,004	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	3,507,273	29,469,408	11,333,546	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SPAIN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS.		. . . . .	53,548,692	53,548,692	2,365,155	47,170,227	16,333,137	
TOTAL PESETAS.		. . . . .	3,204,228,666*	3,204,228,666*	161,749,054*	3,042,479,612*	1,054,544,763*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	104,915,694*	1,701,411,110*	647,993,357*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	56,833,360*	1,341,068,502*	406,551,407*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	36,636,311	8,708,236	5,548,546	3,159,690	1,724,186	
C.O.E.S	SALES OF AGRICULTURAL COMMOD	09-14-65	35,000,000	7,071,925	4,934,895	2,137,030	1,359,533	4.125
ALONZO HERNANDEZ	SALES OF AGRICULTURAL COMMOD	11-04-65	1,636,311	1,636,311	613,651	1,022,660	364,653	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INGENIERA TECNICA AGROPECURIA	SALES OF AGRICULTURAL COMMOD	R10-06-71	206,000	206,000	- - - - - - -	206,000	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	1,021,273,720	499,081,934	198,767,839	300,314,096	110,487,812	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	4,962,170	4,962,170	4,086,493	875,677	2,051,580	5.250
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	9,257,860	5,187,531	7,345,948	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	5,632,185	5,632,185	5,087,844	544,341	2,569,304	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	5,140,290	2,949,540	3,739,949	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	5,177,839	2,997,665	4,026,879	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,211,709	5,211,709	4,950,000	261,709	1,651,180	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	4,712,500	1,654,916	3,049,143	5.750
ALTOS HORNOS VIZCAYA SA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	9,750,000	8,250,000	6,407,325	5.750
CENTRALES TERMICAS NORTE ESP	THERMAL ELECTRIC GENER UNIT	02-12-62	11,078,500	11,078,500	5,555,335	5,523,165	4,665,332	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	05-31-62	9,209,803	9,209,803	6,912,667	2,297,136	2,402,812	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	2,225,000	893,442	1,004,540	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	5,972,506	1,991,686	2,461,804	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	2,640,000	3,893,403	2,450,983	5.750
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,311,156	2,311,156	1,329,956	981,200	795,471	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	10,885,410	10,885,410	9,666,670	1,218,740	2,723,725	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	3,120,000	342,330	533,900	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	5,471,293	6,252,815	3,433,641	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	07-23-64	12,815,446	12,815,446	3,742,395	9,073,051	3,795,590	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,295,131	24,295,131	5,716,682	18,578,449	6,591,869	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	13,973,350	13,973,350	3,750,000	10,223,350	4,507,011	5.500
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	1,076,934	1,316,253	579,404	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	4,806,025	4,806,025	2,430,558	2,375,467	956,207	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	872,000	731,665	343,018	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	39,838,794	39,838,794	11,666,667	28,172,127	7,231,873	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	56,287,199	56,287,199	37,324,621	18,962,579	10,170,086	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,518,246	5,518,246	2,404,206	3,114,041	1,041,451	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	52,957,282	52,878,776	9,757,282	43,121,494	9,369,586	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	34,034,249	33,153,111	5,584,913	27,568,198	6,458,660	6.000
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	5,200,000	4,641,540	1,000,005	3,641,535	662,871	6.000
IBERIA, LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	10-17-68	34,920,000	31,514,045	- - - - - - -	31,514,045	2,690,935	6.000
IBERIA, LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,348,394	12,348,394	- - - - - - -	12,348,394	2,169,160	6.000
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	01-23-69	8,200,000	7,748,453	1,000,000	6,748,453	894,700	6.000
GAS Y ELECTRICIDAD SA	THERMAL POWER PLANT EQUIP	12-11-69	2,135,640	1,430,307	164,280	1,266,027	33,473	6.000
TERMICAS DEL BESOS SA	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	4,530,105	250,000	4,280,105	175,803	6.000
IBERDUERO S.A.	THERMAL POWER PLANT EQUIP	12-18-69	1,500,000	287,139	243,724	43,415	4,768	6.000
IBERIA, LINEAS AEREAS DE ESPANA	6 JET AIRCRAFT + EQUIP	11-20-69	10,440,000	10,440,000	- - - - - - -	10,440,000	633,265	6.000
HIDROELECTRICA ESPANOLA,S.A.	THERMAL POWER PLANT	02-04-70	27,000,000	20,823,833	20,727,320	96,514	648,986	6.000
HIDROELECTRICA DEL CANTABRICO	THERMAL POWER PLANT	04-09-70	5,250,000	3,350,576	- - - - - - -	3,350,576	46,088	6.000
UNION ELECTRICA, S. A.	NUCLEAR FUEL FOR POWER PLANT	06-25-70	2,551,000	677,686	- - - - - - -	677,686	16,617	6.000
GOVERNMENT OF SPAIN	MISC GOODS + SERVICES	06-30-70	60,000,000	12,950,000	- - - - - - -	12,950,000	- - - - - -	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	761,723	761,723	- - - - - - -	761,723	58,380	6.000
CIA TELEFUNICA NAC DE ESPANA	EARTH SATELLITE GR STATION	08-10-70	1,142,338	1,142,338	- - - - - - -	1,142,338	56,618	6.000
CIA SEVILLANA DE ELECTRICIDAD	EQUIP FOR THERMAL POWER STAT	10-26-70	5,490,000	1,701,314	- - - - - - -	1,701,314	37,875	6.000
ALTOS HORNOS DE VISCAYA S A	EXPAND STEEL MILL FACILITIES	03-31-71	5,715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBERIA, LINEAS AEREAS DE ESPANA	D C AIRCRAFT	09-02-71	24,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IBERDUERO SA	2 900 MW NUCLEAR POWER PLANTS	01-20-72	143,614,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HIDROELECTRICA ESPANOLA SA ETC	TWO NUCLEAR POWER PLANTS	01-27-72	141,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FUERZAS ELECTRICAS DE CATALUNA	NUCLEAR GENERATING PLANT	02-03-72	41,181,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • SWITZERLAND • UNITED KINGDOM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT JUMBO JET 3 DC10'S	03-23-72	29,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IBERIA LINEAS AEREAS DE ESPANA	AIRCRAFT (16) 727'S	03-23-72	56,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FOSFATOS DE BU-CRAA S A	DRAGLINE POWER SHOVEL + DRILL	06-19-72	2,229,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EMPESSA NACIONAL DE ELECTRICID	2 350 MW COAL GENERATING PLTS	06-29-72	9,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO SWEDEN.			20,538,923	13,167,923	4,371,430	8,796,493	2,324,701	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,538,923	13,167,923	4,371,430	8,796,493	2,324,701	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	4,409,317	4,409,317	2,571,430	1,837,887	1,038,955	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	8,758,606	8,758,606	1,800,000	6,958,606	1,285,746	6.000
SYDSVENSKA VARMEKRAFTAKTIEBOLA	FUEL CORE-NUCLEAR POWER PLT	08-31-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
UDDEVALLAVARVET AB	FIVE MARINE PROPULSION UNITS	08-12-71	2,871,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEE WESTERN EUROPE-REGIONAL FOR LOANS TO SCANDANAVIAN AIR-LINES SYSTEM GUARANTEED BY SWEDEN, DENMARK, AND NORWAY								
•								
TOTAL . . . . . LONG-TERM CREDITS TO SWITZERLAND			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
SWISS AIR TRANSPORT CO. LTD.	6 DC 10 JET AIRCRAFT	12-04-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SWISS AIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	06-30-71	1,706,056	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO UNITED KINGDOM.			5,627,304,885	5,562,682,420	1,606,882,413	3,955,493,270	1,605,363,064	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	136,311,254	254,874,700	174,047,753	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	131,824,000	252,976,000	170,181,179	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	116,575,375	206,124,625	145,637,757	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	5,129,750	9,070,250	6,408,603	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	10,118,875	37,781,125	18,134,819	2.500
SEE AFRICA REGIONAL FOR LOANS GUARANTEED BY UNITED KINGDOM								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	4,487,254	1,898,700	3,866,575	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,662,608*	727,392*	1,409,321*	
GOVERNMENT OF UNITED KINGDOM	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,662,608*	727,392*	1,409,321*	5.000
(PROJECT LOCATED IN KENYA AND TANZANIA)								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			863,365,283	798,742,818	374,825,238	423,917,580	115,902,495	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	44,571,430	44,571,430	37,142,860	7,428,570	8,474,371	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	29,270,416	29,270,416	24,392,014	4,878,402	5,289,658	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,898,880	7,898,880	4,303,354	3,595,526	1,204,160	5.500
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-22-66	161,189,199	161,189,199	113,670,691	47,518,508	27,753,154	4.750
BRITISH OVERSEAS AIRWAYS CORP	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	35,000,000	7,500,000	27,500,000	6,397,099	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	410,650,713	410,650,713	186,029,905	224,620,808	60,896,485	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	2,821,680	1,209,291	1,612,389	454,348	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

UNITED KINGDOM—Continued • YUGOSLAVIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	38,362,712	38,362,712	- - - - - - -	38,362,712	3,232,480	6.000
BRITISH OVERSEAS AIRWAYS CORP	2 707 JET AIRCRAFT + PARTS	10-30-68	5,104,530	5,104,530	- - - - - - -	5,104,530	622,750	6.000
INTERNAT SYNTH RUBBER CO. LTD.	EXPAND SYNTHET RUBBER PLANT	02-26-70	1,750,000	1,015,219	- - - - - - -	1,015,219	56,566	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF 6 JET AIRCRAFT	02-26-70	58,320,000	49,995,000	- - - - - - -	49,995,000	990,316	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	04-02-70	6,624,000	6,624,000	- - - - - - -	6,624,000	330,371	6.000
BRITISH OVERSEAS AIRWAYS CORP	1-707 JET AIRCRAFT AND PARTS	11-02-70	3,379,741	3,379,741	482,821	2,896,920	175,561	6.000
JOHN BROWN ENGINEERING LTD	GAS TURBINE ROTORS	06-17-71	9,000,000	1,617,767	- - - - - - -	1,617,767	1,050	6.000
WM BRANDT'S SONS + CO. LTD	COMPUTER MEMORY UNITS	08-13-71	157,057	157,057	26,177	130,880	2,633	6.000
WM BRANDT'S SONS + CO. LTD	SIKORSKY HELICOPTER	10-18-71	810,000	747,468	62,289	685,179	20,711	6.000
WM BRANDT'S SONS + CO. LTD	COMPUTER CORE MEMORY UNITS	10-26-71	35,015	35,015	5,836	29,179	783	6.000
WM BRANDT'S SONS + CO. LTD	COMPUTER MEMORY UNITS	12-15-71	45,182	45,182	- - - - - - -	45,182	- - - - - -	6.000
WM BRANDT'S SONS + CO. LTD	EXCAVATOR	12-21-71	156,380	156,380	- - - - - - -	156,380	- - - - - -	6.000
BROWN + ROOT WIMPEY HIGH FAB	OFF-SHORE DRILLING YARD	04-27-72	4,455,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LAKER AIRWAYS LIMITED (LAKER)	AIRCRAFT JUMBO JET 2 DC10'S	05-04-72	18,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SHELL INTLL PETROLEUM COMPANY	GOODS FOR PETROLEUM OPERATION	05-10-72	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WM BRANDT'S SONS + CO. LTD	COMPUTER CORE MEMORY UNITS	05-16-72	100,430	100,430	- - - - - - -	100,430	- - - - - -	6.000
LAING PIPELINES OFFSHORE	OFF-SHORE OIL AND GAS DEVELOP	05-22-72	1,792,072	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIRLEASE INTERNATIONAL	2 L-1011 WIDE-BODY AIRCRAFT	06-29-72	16,220,846	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SHELL PETROLEUM CO LTD	USED COMMERCIAL JET	06-29-72	3,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	36,341,987	23,658,013	11,749,528	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269	2.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	144,134,016	418,312,895	167,885,019	2.000
TOTAL . . . . . LONG-TERM CREDITS TO YUGOSLAVIA.			1,111,158,424	1,011,496,259	242,370,245	568,354,275	200,739,699	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			180,601,408	180,020,998	62,103,980	92,781,367	57,630,257	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,035,869	5,035,869	2,511,099	2,524,769	2,651,925	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,710,516	3,130,107	- - - - - - -	3,130,107	856,177	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,242,086	3,242,086	2,239,176	1,002,910	1,072,909	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	4,996,302	4,996,302	3,027,104	1,969,198	2,397,735	5.750
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	708,680	708,680	- - - - - - -	708,680	- - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	126,527	126,527	- - - - - - -	126,527	- - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	490,835	490,835	- - - - - - -	490,835	- - - - - -	5.000
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	895,547	895,547	- - - - - - -	895,547	- - - - - -	5.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	8,038,722	8,725,138	7,739,502	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	144,637	2,318,565	1,158,249	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	3,692,974	1,299,276	1,420,952	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	4,457,923	4,275,993	2,469,762	3.500
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	4,366,357	6,883,643	2,744,730	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	231,584	4,792,807	2,129,287	3.500
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	7,167,404	3,894,011	3,156,398	3.500
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	10,473,125	6,771,157	7,192,720	5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	103,840	2,896,160	1,174,252	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	4,861,833	3,637,905	3,631,719	5.750
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	5,537,865	8,260,460	3,562,016	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	3,138,102	2,036,537	1,459,102	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	586,161	17,128,195	6,240,624	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS		. . . . .	35,674,670	35,674,670	1,526,072	9,012,946	6,572,198	
TOTAL DINARS		. . . . .	170,622,230*	170,622,230*	17,402,149*	153,220,081*	67,895,607*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	4,123,719*	67,126,281*	29,417,375*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	11,319,266*	52,051,610*	24,577,297*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	1,394,113*	22,347,953*	9,270,005*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	565,052*	11,694,238*	4,630,929*	3.500
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	671,083,952	641,724,616	120,452,256	345,889,243	111,284,286	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS		. . . . .	323,874,037	323,874,037	9,713,139	138,777,781	56,244,517	
TOTAL DINARS		. . . . .	2,486,937,106*	2,486,937,106*	127,714,836*	2,359,222,270*	617,128,016*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	2,226,948*	40,523,052*	16,840,095*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	18,379,819*	335,449,401*	137,391,780*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	1,258,340*	25,816,660*	17,416,192*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	22,972,967*	187,456,941*	115,858,008*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	23,903,596*	306,427,330*	119,440,438*	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	32,984*	1,653,316*	470,852*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	1,668,585*	40,370,561*	13,774,181*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	8,301,887*	197,380,860*	62,758,586*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	10,103,774*	370,211,812*	103,024,167*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	596,117,361*	8,477,385*	587,639,976*	21,558,250*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	9,925,538*	99,255,376*	3,847,880*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	187,500,000*	20,463,014*	167,036,986*	4,747,587*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	347,209,915	317,850,579	110,739,117	207,111,462	55,039,769	
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S04-21-62	32,311,405	32,311,405	15,096,489	17,214,916	9,130,511	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-27-64	25,788,318	25,788,318	6,949,006	18,839,312	5,740,757	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-28-64	18,575,900	18,575,900	17,412,507	1,163,393	2,576,579	4.125
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-28-64	27,916,768	27,916,768	8,383,888	19,532,880	5,360,455	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-29-64	10,972,390	10,972,390	10,315,897	656,493	1,376,797	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	03-16-65	44,052,831	44,052,831	19,882,074	24,170,757	8,615,824	4.000
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-11-65	27,718,745	27,718,745	7,624,125	20,094,620	4,199,062	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	07-16-65	19,385,265	19,385,265	5,755,948	13,629,317	3,737,301	3.500
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S11-22-65	84,152,790	84,152,790	19,319,183	64,833,607	14,302,483	3.500
GOVT OF YUGOSLAVIA	REFINANCING	R10-15-71	56,335,505	26,976,169	- - - - - - -	26,976,169	- - - - - - -	5.000
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN .S. DOLLARS).		. . . . .	71,719,842	71,719,842	13,468,717	58,251,124	2,489,741	
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R05-25-70	3,636,812	3,636,812	1,448,140	2,188,672	261,914	6.375
CENTROPROM EXPORT AND IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,633	245,633	81,878	163,756	15,659	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,551,041	1,551,041	517,014	1,034,027	98,583	6.375
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,068,025	3,068,025	1,022,675	2,045,350	187,917	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R06-04-71	1,169,906	1,169,906	389,969	779,937	71,657	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,921,058	2,921,058	973,686	1,947,372	178,915	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R06-04-71	1,169,574	1,169,574	389,858	779,716	71,636	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R10-03-71	1,623,331	1,623,331	- - - - - - -	1,623,331	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R10-03-71	2,278,224	2,278,224	- - - - - - -	2,278,224	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R09-27-71	2,270,673	2,270,673	- - - - - - -	2,270,673	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R02-02-71	3,958,753	3,958,753	1,319,584	2,639,169	249,481	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,642,786	4,642,786	1,547,595	3,095,191	284,371	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R02-02-71	2,919,543	2,919,543	973,181	1,946,362	182,611	6.375
CENTRO PROM EXPORT + IMPORTS	SALES OF AGRICULTURAL COMMOD	R02-01-71	4,562,452	4,562,452	1,520,817	3,041,635	283,505	6.375
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-30-71	2,015,474	2,015,474	671,825	1,343,649	123,448	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-24-71	1,870,954	1,870,954	623,651	1,247,303	114,596	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R05-07-71	1,787,864	1,787,864	595,955	1,191,909	109,507	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R04-23-71	2,087,589	2,087,589	695,863	1,391,726	127,865	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R05-21-71	2,091,077	2,091,077	697,026	1,394,051	128,078	6.125
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R09-03-71	1,678,029	1,678,029	- - - - - - -	1,678,029	- - - - - - -	6.125
KOPRODUKT NJVI SAD PIK BECEJ	SALES OF AGRICULTURAL COMMOD	R11-10-71	449,480	449,480	- - - - - - -	449,480	- - - - - - -	6.125

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

YUGOSLAVIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (perce
KOPRODUKT NOVI SAD	SALES OF AGRICULTURAL COMMOD	R10-19-71	168,560	168,560	- - - - - - -	168,560	- - - - - -	6.1
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R12-04-71	1,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-08-72	2,862,809	2,862,809	- - - - - - -	2,862,809	- - - - - -	6.1
AGARIACOOP	SALES OF AGRICULTURAL COMMOD	R12-28-71	963,242	963,242	- - - - - - -	963,242	- - - - - -	7.0
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-09-72	2,204,060	2,204,060	- - - - - - -	2,204,060	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-07-72	1,574,355	1,574,355	- - - - - - -	1,574,355	- - - - - -	6.1
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-07-72	3,811,000	3,811,000	- - - - - - -	3,811,000	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R01-08-72	3,976,301	3,976,301	- - - - - - -	3,976,301	- - - - - -	6.1
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R01-12-72	1,025,342	1,025,342	- - - - - - -	1,025,342	- - - - - -	6.1
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R01-15-72	704,088	704,088	- - - - - - -	704,088	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-15-72	816,096	816,096	- - - - - - -	816,096	- - - - - -	6.1
JUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R06-16-72	1,632,417	1,632,417	- - - - - - -	1,632,417	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-15-72	271,782	271,782	- - - - - - -	271,782	- - - - - -	6.1
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R06-21-72	2,711,510	2,711,510	- - - - - - -	2,711,510	- - - - - -	6.1
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	186,853,223	117,130,803	45,705,927	71,424,875	29,335,415	
GOVT OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	30,888,896	18,825,567	20,267,572	5.7
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	8,338,798	8,338,798	4,209,887	4,128,910	2,129,448	6.0
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	24,749,859	24,749,859	10,607,144	14,142,715	4,938,937	6.0
INTEREXPORT	PURCHASE OF JET AIRCRAFT	05-29-69	4,050,742	4,050,742	- - - - - - -	4,050,742	478,421	6.0
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	05-29-69	11,587,532	11,587,532	- - - - - - -	11,587,532	1,026,331	6.0
ZELJEZNICKO TRANSPORTNO PREDUZE	PURCHASE OF DIESEL LOCOMOTIV	12-24-69	3,735,475	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
JUGOSLOVENSKI AEROTRANSPORT	3 DC-9 JET AIRCRAFT AND PART	10-29-70	6,237,000	5,756,127	- - - - - - -	5,756,127	322,857	6.0
INTEREXPORT	1 DC-9 JET AIRCRAFT AND PART	10-29-70	2,127,050	2,127,050	- - - - - - -	2,127,050	136,015	6.0
INA INDUSTRIJA NAFTE	OIL FIELD EQUIPMENT	02-22-71	3,756,735	872,318	- - - - - - -	872,318	- - - - - -	6.0
INTEREXPORT	1 USED DC 9-32 JET AIRCRAFT	06-07-71	1,664,049	1,664,049	- - - - - - -	1,664,049	35,834	6.0
HEMIJSKA INDUSTRIA BANCEVO	PETROCHEMICAL FACIL EQUIP	06-17-71	17,865,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
ISKRA ELEKTROMEHANIKA KRANJ	TELECOMMUNICATIONS EQUIP	06-28-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
ENAMELS METAL + PRESS TOOL	EQUIP TO PRODUCE CONTAINERS	06-29-71	441,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
GEOLOSKI ZAVOD	URANIUM MINING STUDY	07-14-71	78,625	78,625	- - - - - - -	78,625	- - - - - -	6.0
VARDAR IMPORT EXPORT OF SKOPJE	STUDY FOR COPPER MINE	08-23-71	80,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
ZELJEZNICKO TRANSPORTNO	ELECTRIC LOCOMOTIVES	10-05-71	2,259,585	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	CATERPILLAR	11-22-71	342,273	317,417	- - - - - - -	317,417	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	CATERPILLAR	11-22-71	875,681	829,218	- - - - - - -	829,218	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	11-22-71	514,413	489,161	- - - - - - -	489,161	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	11-22-71	514,229	513,795	- - - - - - -	513,795	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	CONSTRUCTION EQUIP FOR DAM	12-06-71	121,041	111,199	- - - - - - -	111,199	- - - - - -	6.0
YUGOSLAV INVESTMENT BANK	ALUMINUM ROLLING MILL EQUIP	06-25-64	1,905,540	1,905,540	- - - - - - -	1,905,540	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	12-06-71	148,649	148,649	- - - - - - -	148,649	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	DRILLING EQUIPMENT	12-06-71	173,573	161,437	- - - - - - -	161,437	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	DRILLING EQUIPMENT	12-06-71	68,195	64,236	- - - - - - -	64,236	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	CEMENT BATCHING + MIXING PL	12-09-71	459,818	435,459	- - - - - - -	435,459	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	12-31-71	47,697	46,722	- - - - - - -	46,722	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	CABLE EXCAVATOR	12-23-71	40,023	40,023	- - - - - - -	40,023	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	ELECTRIC SETS + SWITCH GEARS	12-31-71	232,398	213,941	- - - - - - -	213,941	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	VIBRATORY COMPACTORS	12-28-71	91,198	89,671	- - - - - - -	89,671	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	SOIL TESTING EQUIPMENT	12-28-71	8,443	5,338	- - - - - - -	5,338	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	WHEEL TRACTORS	12-28-71	41,576	38,762	- - - - - - -	38,762	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	AIR COMPRESSOR + DRILL EQUIP	12-29-71	59,490	57,155	- - - - - - -	57,155	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	ROTARY DRILLING MACH + TOOLS	12-29-71	74,410	68,701	- - - - - - -	68,701	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	EXCAVATING CRANE	12-30-71	292,223	292,223	- - - - - - -	292,223	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	01-05-72	41,254	36,265	- - - - - - -	36,265	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	01-17-72	201,720	195,312	- - - - - - -	195,312	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	EARTH MOVING EQUIPMENT PARTS	01-17-72	168,602	158,355	- - - - - - -	158,355	- - - - - -	6.0
INTEREXPORT	AIRCRAFT, COML JET (1) DC9	01-17-72	2,362,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	HYDRAULIC CRANE	01-18-72	36,372	33,112	- - - - - - -	33,112	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	ELECTRICAL APPARATUS	01-18-72	77,781	60,036	- - - - - - -	60,036	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	SHEEPSFOOT ROLLER	01-18-72	3,742	3,742	- - - - - - -	3,742	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	EARTH MOVING EQUIPMENT	01-20-72	982,240	933,648	- - - - - - -	933,648	- - - - - -	6.0
METAL,KOMBINAT SMEDEREVO	CONSTRUCT ROLLING MILL	02-03-72	16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	PUMPS, PILE HAMMERS, ETC	02-04-72	11,153	11,153	- - - - - - -	11,153	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	PUMPS ETC FOR IRRIGATION PROJ	02-04-72	29,974	29,974	- - - - - - -	29,974	- - - - - -	6.0
JUGOSLAVENSKA BANKA, BELGRADE	PILES FOR HYDROELECTRIC PROJT	02-04-72	104,286	104,286	- - - - - - -	104,286	- - - - - -	6.0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued • OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
JUGOSLAVENSKA BANKA, BELGRADE	CRUSHING AND SCREENING PLANT	02-04-72	152,663	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	ROAD ROLLERS	02-09-72	21,093	21,093	- - - - - - -	21,093	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	MINI COMPUTERS	02-09-72	5,609	5,609	- - - - - - -	5,609	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	TRUCKS	02-09-72	95,394	93,386	- - - - - - -	93,386	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	SPARE PARTS FOR CRANE	02-24-72	24,760	24,569	- - - - - - -	24,569	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	PUMPS	02-28-72	38,022	1,756	- - - - - - -	1,756	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	PUMPS	02-28-72	16,602	1,476	- - - - - - -	1,476	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	DRILLING EQUIPMENT	02-28-72	20,911	20,911	- - - - - - -	20,911	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	PASSENGER VEHICLES	03-08-72	10,287	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	EARTH MOVING EQUIP	03-09-72	90,565	87,421	- - - - - - -	87,421	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	EQIP FOR IRRIGATION PROJET	03-09-72	9,904	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	EQIP FOR IRRIGATION PROJECT	03-10-72	12,753	12,753	- - - - - - -	12,753	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	VEHICLE AND TRAILERS	03-13-72	474,284	140,160	- - - - - - -	140,160	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	6 25 - TON TRUCK	03-13-72	150,245	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	DIESEL ELECTRIC GENERATING PT	03-16-72	18,504	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	DAMPER AND SPARE PARTS	03-16-72	168,532	130,776	- - - - - - -	130,776	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	MAINTENANCE TOOLS	03-20-72	11,215	10,732	- - - - - - -	10,732	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	OIL WORKSHOPS TRUCKS	03-20-72	30,063	29,656	- - - - - - -	29,656	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	DIESEL GENERATOR PARTS	03-20-72	7,506	7,506	- - - - - - -	7,506	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	CANAL TRIMMING AND PAVING EQU	03-27-72	254,675	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	RUBBER TIRES	04-07-72	14,925	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	EARTHMOVING EQUIPMENT	04-10-72	293,963	136,070	- - - - - - -	136,070	- - - - - -	6.000
R M K ZENICA	FEAS STUDY INTEG STEEL PLANT	04-13-72	217,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	MOBILE PLANT FOR MFGRNG	04-18-72	88,346	72,838	- - - - - - -	72,838	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	EQUIP FOR GENERATOR SETS	04-24-72	6,455	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	CONSTRUCTION EQUIPMENT	05-03-72	234,844	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	CONCRETE PLANT	05-25-72	146,405	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	CONCRETE PUMP	05-26-72	19,082	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CAJAVEC ELEKTRONIKA ELEKTO	ELECTRONICS EQUIPMENT	06-08-72	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	FUEL TEST STAND	06-13-72	6,560	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	MOBILE LUBRICATION SHOP	06-13-72	10,046	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	AIRCRAFT, 6 DC10'S	06-19-72	14,748,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUGOSLAVENSKA BANKA, BELGRADE	UTILITY VEHICLES	06-20-72	10,956	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN FOREIGN RRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	7,666	- - - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	130,317*	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO EUROPEAN ATOMIC ENERGY COMMUNITY.			86,994,591	77,234,686	22,073,120	55,161,566	23,396,399	
ER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,378,854	20,378,854	11,755,939	8,622,915	9,033,433	
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	14,390,478	14,390,478	8,206,899	6,183,579	6,073,150	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCU-BELGE	01-15-59	5,988,376	5,988,376	3,549,039	2,439,336	2,960,283	4.500
EK EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			66,615,737	56,855,832	10,317,181	46,538,651	14,362,966	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	14,750,646	14,066,432	4,943,416	9,123,015	3,005,184	4.000
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	S08-28-58	28,452,486	21,505,672	3,537,573	17,968,099	7,485,378	4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	23,412,605	21,283,728	1,836,191	19,447,537	3,872,404	4.000

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

OFFICIAL REGIONAL ORGANIZATIONS • WESTERN EUROPE—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	In
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		(p
TOTAL . . . . . LONG-TERM CREDITS TO EUROPEAN COAL AND STEEL COMMUNITY			100,000,000	100,000,000	58,700,000	41,300,000	52,304,311	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	58,700,000	41,300,000	52,304,311	3
TOTAL . . . . . LONG-TERM CREDITS TO NORTH ATLANTIC TREATY ORGANIZATION			9,459,851	9,307,276	9,238,154	69,122	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,307,276	9,238,154	69,122	- - - - - -	
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN EUROPE-REGIONAL			99,524,647	71,707,497	23,764,943	47,942,554	9,101,004	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			99,524,647	71,707,497	23,764,943	47,942,554	9,101,004	
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	23,764,943	7,499,704	5,283,724	6
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	13,005,000	- - - - - - -	13,005,000	1,928,372	6
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	19,395,000	- - - - - - -	19,395,000	1,814,221	6
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-14-71	9,828,000	4,271,850	- - - - - - -	4,271,850	64,537	6
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	04-29-71	4,176,000	3,771,000	- - - - - - -	3,771,000	10,149	6
SCANDINAVIAN AIRLINES SYSTEM	JET AIRCRAFT + PARTS	11-11-71	13,920,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6
SCANDINAVIAN AIRLINES SYSTEM	AIRCRAFT PARTS + SERVICES	11-11-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6
SCANDINAVIAN AIRLINES SYSTEM	ONE USED DC8-63 JET	06-29-72	3,936,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

Eastern Europe

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO EASTERN EUROPE.	481,084,120	479,892,311	195,697,385	284,194,926	183,024,987
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	22,670,825	38,329,120	32,149,481
COUNTRY LOANS	60,999,944	60,999,944	22,670,825	38,329,120	32,149,481
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	135,161,228	135,161,228	46,700,793	88,460,435	7,880,361
UNDER EXPORT IMPORT BANK ACT.	1,191,809	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
SURPLUS PROPERTY SALES.	61,236,565	61,236,565	50,420,942	10,815,623	20,110,719
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	50,420,942	10,815,623	20,110,719
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

CZECHOSLOVAKIA • HUNGARY • POLAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090	2.375
TOTAL . . . . . LONG-TERM CREDITS TO HUNGARY			15,917,026	15,917,026	14,536,337	1,380,690	5,793,841	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HUNGARY	SALES OF OVERSEA SURPLUSES	S04-25-46	15,917,026	15,917,026	14,536,337	1,380,690	5,793,841	2.375
TOTAL . . . . . LONG-TERM CREDITS TO POLAND.			170,479,628	170,479,628	81,478,447	89,001,180	49,748,844	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	22,670,825	38,329,120	32,149,481	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	29,999,999	29,999,999	11,716,420	18,283,579	16,557,979	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	25,000,000	25,000,000	9,165,460	15,834,540	12,850,529	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	5,999,946	5,999,946	1,788,945	4,211,001	2,740,973	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			71,759,251	71,759,251	25,652,256	46,106,995	4,027,575	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-17-69	1,052,586	1,052,586	826,194	226,392	114,200	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	475,556	475,556	350,574	124,983	51,201	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	393,610	393,610	307,424	86,187	42,725	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	242,762	242,762	161,841	80,921	25,793	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	1,074,502	1,074,502	716,335	358,167	114,166	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	120,932	120,932	80,621	40,311	12,849	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-08-70	112,993	112,993	75,329	37,664	12,006	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-70	112,224	112,224	74,816	37,408	11,924	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-03-70	126,886	126,886	84,590	42,295	13,482	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	656,283	656,283	437,522	218,761	69,730	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-27-70	1,197,445	1,197,445	798,297	399,148	127,229	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	124,250	124,250	82,833	41,417	13,202	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	535,132	535,132	356,754	178,377	56,858	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-06-70	203,575	203,575	135,717	67,858	21,630	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-23-70	218,663	218,663	145,776	72,888	23,233	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-10-70	1,158,506	1,158,506	772,337	386,169	122,540	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-26-70	566,094	566,094	377,396	188,698	60,148	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-23-70	508,140	508,140	338,760	169,380	53,990	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-01-70	486,805	486,805	324,536	162,268	51,475	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-70	297,864	297,864	198,576	99,288	31,648	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	60,479	60,479	40,320	20,160	6,352	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-03-70	314,686	314,686	209,790	104,895	33,234	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-13-70	1,446,314	1,446,314	964,209	482,105	151,903	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-05-70	61,351	61,351	40,900	20,450	6,444	6.375
ANIMEX WARSZAWA	SALES OF AGRICULTURAL COMMOD	VARIOUS	705,999	705,999	470,666	235,333	73,624	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-70	101,799	101,799	67,866	33,933	10,698	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-07-70	872,391	872,391	581,594	290,797	90,355	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-21-70	338,612	338,612	225,741	112,871	35,406	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,292,317	1,292,317	861,545	430,772	122,971	6.375

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

POLAND—Continued

Eastern Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-02-70	1,647,430	1,647,430	1,098,286	549,143	166,645	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-13-70	584,077	584,077	389,385	194,692	57,944	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-01-70	364,484	364,484	242,990	121,495	37,241	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-14-70	355,433	355,433	236,955	118,478	35,240	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-07-70	640,880	640,880	427,253	213,627	64,959	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-22-70	820,407	820,407	546,938	273,469	81,341	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-70	138,866	138,866	92,577	46,289	13,113	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-17-70	96,542	96,542	64,361	32,181	9,083	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-20-70	942,058	942,058	628,038	314,019	88,466	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	374,223	374,223	124,741	249,482	22,921	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-01-71	128,152	128,152	42,717	85,435	7,849	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-12-71	299,693	299,693	99,898	199,795	18,356	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	648,334	648,334	216,111	432,223	38,542	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-15-71	134,148	134,148	44,716	89,432	7,991	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,537,664	1,537,664	512,555	1,025,109	88,350	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R09-25-71	167,400	167,400	55,800	111,600	8,802	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R09-13-71	261,500	261,500	87,167	174,333	13,925	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-24-71	1,285,240	1,285,240	428,413	856,827	45,076	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R10-01-71	664,340	664,340	221,447	442,893	34,411	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-27-71	2,766,052	2,766,052	922,017	1,844,034	139,000	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-07-71	892,674	892,674	297,558	595,116	47,326	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-12-71	689,670	689,670	229,890	459,780	40,313	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-12-71	345,317	345,317	115,106	230,211	20,185	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-16-71	1,206,446	1,206,446	402,149	804,298	67,985	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-08-71	190,654	190,654	63,551	127,103	9,182	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-08-71	1,143,926	1,143,926	381,309	762,618	55,093	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-20-71	449,817	449,817	149,939	299,878	25,136	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-19-71	1,463,234	1,463,234	487,745	975,489	60,158	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R08-05-71	393,735	393,735	131,245	262,490	17,113	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R08-21-71	280,349	280,349	93,450	186,899	11,432	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-18-71	166,678	166,678	55,559	111,119	6,014	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-10-71	1,233,434	1,233,434	411,145	822,289	78,631	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-17-71	1,701,333	1,701,333	567,111	1,134,222	104,207	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-16-71	1,105,205	1,105,205	368,402	736,803	67,694	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-28-71	162,341	162,341	54,114	108,227	9,943	6.125
ANIMEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	289,962	289,962	96,654	193,308	17,760	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	1,382,001	1,382,001	460,667	921,334	84,648	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-31-71	1,225,944	1,225,944	408,648	817,296	75,089	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	215,059	215,059	71,687	143,373	13,172	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-16-71	614,207	614,207	204,736	409,471	37,620	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-71	641,648	641,648	213,883	427,766	38,619	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-15-71	405,030	405,030	135,010	270,020	24,808	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-02-71	626,724	626,724	208,908	417,816	37,490	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-29-71	1,530,058	1,530,058	510,019	1,020,039	93,716	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-10-71	817,806	817,806	272,602	545,204	49,302	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-11-71	956,203	956,203	318,734	637,468	57,030	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-20-71	1,424,940	1,424,940	474,980	949,960	67,431	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-06-71	1,257,419	1,257,419	419,140	838,280	60,488	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-21-71	1,331,366	1,331,366	443,789	887,578	65,162	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-27-71	1,420,017	1,420,017	473,339	946,678	66,642	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-71	377,012	377,012	125,671	251,341	18,832	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-71	148,498	148,498	49,499	98,999	7,418	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-02-72	557,937	557,937	- - - - - - -	557,937	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-22-71	1,094,379	1,094,379	364,793	729,586	51,666	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-18-72	1,309,512	1,309,512	- - - - - - -	1,309,512	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-03-72	80,285	80,285	- - - - - - -	80,285	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-05-72	314,163	314,163	- - - - - - -	314,163	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	160,500	160,500	- - - - - - -	160,500	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	312,931	312,931	- - - - - - -	312,931	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	1,120,759	1,120,759	- - - - - - -	1,120,759	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-72	167,500	167,500	- - - - - - -	167,500	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-29-72	1,410,970	1,410,970	- - - - - - -	1,410,970	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	157,368	157,368	- - - - - - -	157,368	- - - - - -	6.125

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

POLAND—Continued • RUMANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-72	340,849	340,849	- - - - - - -	340,849	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	703,635	703,635	- - - - - - -	703,635	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-14-72	313,788	313,788	- - - - - - -	313,788	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-72	67,271	67,271	- - - - - - -	67,271	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	340,212	340,212	- - - - - - -	340,212	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-14-72	369,379	369,379	- - - - - - -	369,379	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-08-72	435,096	435,096	- - - - - - -	435,096	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-02-72	171,605	171,605	- - - - - - -	171,605	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-72	169,932	169,932	- - - - - - -	169,932	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-14-72	370,739	370,739	- - - - - - -	370,739	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-04-72	336,000	336,000	- - - - - - -	336,000	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-07-72	168,126	168,126	- - - - - - -	168,126	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-72	833,802	833,802	- - - - - - -	833,802	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-02-72	1,414,577	1,414,577	- - - - - - -	1,414,577	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-07-72	419,068	419,068	- - - - - - -	419,068	- - - - - -	6.125
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-28-72	760,628	760,628	- - - - - - -	760,628	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-28-72	442,117	442,117	- - - - - - -	442,117	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-09-72	431,599	431,599	- - - - - - -	431,599	- - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-01-72	858,844	858,844	- - - - - - -	858,844	- - - - - -	6.125
AGROS NAT FOR TRADE ENTERPRISE	SALES OF AGRICULTURAL COMMOD	R05-17-72	136,500	136,500	- - - - - - -	136,500	- - - - - -	6.125
NATL FOREIGN TRADE ENTERPRISE	SALES OF AGRICULTURAL COMMOD	R05-17-72	127,370	127,370	- - - - - - -	127,370	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	203,760	203,760	- - - - - - -	203,760	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	619,785	619,785	- - - - - - -	619,785	- - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R05-17-72	233,880	233,880	- - - - - - -	233,880	- - - - - -	6.125
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	33,155,366	4,565,066	13,571,788	2.375
TOTAL . . . . . LONG-TERM CREDITS TO RUMANIA			64,593,786	63,401,977	21,048,537	42,353,440	3,852,786	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			63,401,977	63,401,977	21,048,537	42,353,440	3,852,786	
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	404,571	404,571	269,714	134,857	42,986	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,459,358	1,459,358	972,906	486,453	155,061	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-27-70	774,581	774,581	516,388	258,194	82,299	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,220,375	1,220,375	813,583	406,792	129,665	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-16-70	471,466	471,466	314,310	157,155	50,093	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-11-70	443,000	443,000	295,333	147,667	47,069	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	296,750	296,750	197,833	98,917	31,530	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	278,131	278,131	185,421	92,710	29,551	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-09-70	293,314	293,314	195,543	97,771	31,165	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-05-70	365,767	365,767	243,845	121,922	38,863	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R04-13-70	737,661	737,661	491,774	245,887	78,376	6.375
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R03-13-70	749,105	749,105	499,403	249,702	79,592	6.375
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	R04-07-70	17,600	17,600	11,733	5,867	1,870	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R05-17-70	10,000,000	10,000,000	4,736,530	5,263,470	931,628	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R09-21-70	11,534,817	11,534,817	3,844,939	7,689,878	729,931	6.375
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R12-22-70	17,882,064	17,882,064	5,960,688	11,921,376	1,108,563	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	384,675	384,675	128,225	256,450	24,261	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-30-71	879,368	879,368	293,123	586,245	55,725	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-25-71	958,500	958,500	319,500	639,000	61,104	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	669,934	669,934	223,311	446,623	42,708	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	200,062	200,062	66,687	133,375	12,754	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-71	817,250	817,250	272,417	544,833	52,100	6.375
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R03-07-71	585,988	585,988	195,329	390,659	35,892	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-19-71	785,822	785,822	- - - - - - -	785,822	- - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

RUMANIA—Continued • UNION OF SOVIET SOCIALIST REPUBLICS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	149,718	149,718	- - - - - - -	149,718	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	680,219	680,219	- - - - - - -	680,219	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	1,080,735	1,080,735	- - - - - - -	1,080,735	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R07-23-71	905,433	905,433	- - - - - - -	905,433	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	1,979,875	1,979,875	- - - - - - -	1,979,875	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R05-02-72	996,000	996,000	- - - - - - -	996,000	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	826,801	826,801	- - - - - - -	826,801	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	2,451,806	2,451,806	- - - - - - -	2,451,806	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R02-04-72	652,917	652,917	- - - - - - -	652,917	- - - - - - -	6.125
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-72	498,411	498,411	- - - - - - -	498,411	- - - - - - -	6.125
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R02-25-72	969,901	969,901	- - - - - - -	969,901	- - - - - - -	6.125
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
IMPEXMIN STATE CO FORGN TRADE	EQMT FOR OFFSHORE DRILLING	C6-21-72	1,191,809	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO UNION OF SOVIET SOCIALIST REPUBLICS			222,494,574	222,494,574	75,904,826	146,589,748	122,884,425	
ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. LARS):								
U.S.S.R.	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425	2.375

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

*(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)*

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	5,725,832,796	5,176,771,666	1,060,968,590	3,901,727,374	767,486,461
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,052,069,764	2,679,190,976	628,025,330	2,051,062,428	372,121,927
COUNTRY LOANS	1,727,914,249	1,599,553,879	221,075,355	1,378,375,306	289,585,617
FINANCING OF MILITARY SALES	1,324,155,515	1,079,637,097	406,949,975	672,687,122	82,536,310
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,525,983,963	1,481,390,634	189,035,033	1,078,383,117	274,457,454
CURRENCY LOANS TO FOREIGN GOVERNMENTS	973,512,387	973,512,387	75,914,171	701,269,001	222,378,963
CURRENCY LOANS TO PRIVATE ENTERPRISES	95,997,893	95,983,607	57,611,645	20,728,694	32,244,703
LONG-TERM DOLLAR SALES.	456,473,683	411,894,640	55,509,218	356,385,422	19,833,788
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	185,452,291	185,452,291	37,623,432	147,828,859	4,480,268
UNDER EXPORT IMPORT BANK ACT.	927,956,620	796,367,608	196,014,571	600,353,036	116,426,813
SURPLUS PROPERTY SALES.	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
SALES OF OVERSEAS SURPLUSES	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	8,541,041	8,541,041	7,829,287	711,753	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • EGYPT (ARAB REPUBLIC OF)

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CYPRUS.			5,164,521	5,164,521	1,207,585	3,875,658	267,531	
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,141,543	1,141,543	152,580	907,685	65,761	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRIOT POUNDS			931,592	931,592	134,566	730,520	32,076	
TOTAL CYPRIOT POUNDS			333,476*	333,476*	55,148*	278,328*	12,803*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	333,476*	333,476*	55,148*	278,328*	12,803*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRIOT POUNDS			209,950	209,950	18,014	177,165	33,685	
TOTAL CYPRIOT POUNDS			75,000*	75,000*	7,500*	67,500*	13,489*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	7,500*	67,500*	13,489*	7.000
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN .S. DOLLARS).			4,022,978	4,022,978	1,055,005	2,967,972	201,770	
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-19-70	1,535,997	1,535,997	511,999	1,023,998	97,920	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R10-07-70	1,629,019	1,629,019	543,006	1,086,013	103,850	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-29-71	857,962	857,962	- - - - - - -	857,962	- - - - - -	6.125
TOTAL . . . . . LONG-TERM CREDITS TO EGYPT, ARAB REPUBLIC OF			696,693,760	696,693,760	52,240,397	541,339,391	103,061,989	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			88,349,680	88,349,680	13,846,271	74,503,409	14,893,942	
REPAYABLE IN U.S. DOLLARS:								
SOCIETE MISR POUR LA RAYONNE	PLANT EXPANSION	02-02-62	2,899,570	2,899,570	- - - - - - -	2,899,570	178,643	0.750
EGYPT, ARAB REPUBLIC OF	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	- - - - - - -	1,109,431	71,738	0.750
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	06-29-62	6,654,140	6,654,140	5,327,070	1,327,070	3,743,822	2.500
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	09-19-62	3,288,694	3,288,694	2,644,347	644,347	1,733,973	2.500
EGYPT, ARAB REPUBLIC OF	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	- - - - - - -	30,047,135	1,719,262	0.750
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,332,623	5,332,623	- - - - - - -	5,332,623	271,279	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	15,549,042	15,549,042	- - - - - - -	15,549,042	230,041	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	215,856	215,856	- - - - - - -	215,856	3,193	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	1,145,373	1,145,373	- - - - - - -	1,145,373	16,945	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	44,611	44,611	- - - - - - -	44,611	- - - - - -	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	107,392	107,392	- - - - - - -	107,392	1,589	6.000
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	7,558,786	7,558,786	- - - - - - -	7,558,786	111,829	6.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EGYPT, ARAB REPUBLIC OF	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	388,579	7,111,421	4,070,504	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	47,025	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	5,426,593	1,273,382	2,694,101	5.750
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			474,340,477	474,340,477	18,615,086	352,611,419	83,973,983	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			457,891,401	457,891,401	18,615,086	336,162,343	81,902,864	
TOTAL EGYPTIAN POUNDS.			196,876,227*	196,876,227*	10,104,430*	186,771,798*	40,976,823*	
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	183,441*	4,429,302*	2,065,524*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	110,440*	4,636,216*	2,112,859*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	203,381*	11,035,192*	4,764,828*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,516,657*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,817*	5,063,938*	2,237,075*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	302,547*	14,228,523*	5,845,966*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	328,539*	20,125,745*	7,860,162*	4.000
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	261,164*	23,186,979*	8,638,011*	4.000

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

EGYPT (ARAB REPUBLIC OF)—Continued • GREECE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol ✱)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-22-63	36,097,615✱	36,097,615✱	3,937,359✱	32,160,256✱	2,141,272✱	0.7
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-12-63	52,265,173✱	52,265,173✱	3,800,651✱	48,464,522✱	2,812,102✱	0.7
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	04-12-63	20,622,488✱	20,622,488✱	749,979✱	19,872,509✱	982,368✱	0.7
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EGYPT, ARAB REPUBLIC OF	SALES OF AGRICULTURAL COMMOD	01-03-66	16,449,076	16,449,076	- - - - - - -	16,449,076	2,071,118	2.5
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	95,640,304	95,640,304	11,654,039	83,986,265	- - - - - -	
GOVT OF ARAB REP OF EGYPT	PEFINANCING	R12-20-71	84,756,650	84,756,650	11,654,039	73,102,611	- - - - - -	6.6
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-16-72	1,718,909	1,718,909	- - - - - - -	1,718,909	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-18-72	1,051,843	1,051,843	- - - - - - -	1,051,843	- - - - - -	7.0
MINISTRY OF SUPPLY	SALES OF AGRICULTURAL COMMOD	R03-20-72	1,573,448	1,573,448	- - - - - - -	1,573,448	- - - - - -	7.0
MISR IMPORT + EXPORT CO	SALES OF AGRICULTURAL COMMOD	R03-15-72	229,657	229,657	- - - - - - -	229,657	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-08-72	153,827	153,827	- - - - - - -	153,827	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-10-72	91,990	91,990	- - - - - - -	91,990	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-16-72	75,693	75,693	- - - - - - -	75,693	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-20-72	249,497	249,497	- - - - - - -	249,497	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-22-72	138,564	138,564	- - - - - - -	138,564	- - - - - -	7.0
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-22-72	1,546,736	1,546,736	- - - - - - -	1,546,736	- - - - - -	7.0
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-29-72	735,426	735,426	- - - - - - -	735,426	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R03-11-72	452,904	452,904	- - - - - - -	452,904	- - - - - -	7.0
GEN ORG FOR SUPPLY GOODS	SALES OF AGRICULTURAL COMMOD	R03-30-72	747,555	747,555	- - - - - - -	747,555	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-11-72	142,589	142,589	- - - - - - -	142,589	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-09-72	76,837	76,837	- - - - - - -	76,837	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-13-72	151,475	151,475	- - - - - - -	151,475	- - - - - -	7.0
MISR IMPORT + EXPORT CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	303,562	303,562	- - - - - - -	303,562	- - - - - -	7.0
MISR FOREIGN TRADE CO.	SALES OF AGRICULTURAL COMMOD	R04-24-72	943,688	943,688	- - - - - - -	943,688	- - - - - -	7.0
EL NASR TOBACCO + CIG CO	SALES OF AGRICULTURAL COMMOD	R05-31-72	71,958	71,958	- - - - - - -	71,958	- - - - - -	7.0
EASTERN CO., S.A.E.	SALES OF AGRICULTURAL COMMOD	R05-31-72	77,392	77,392	- - - - - - -	77,392	- - - - - -	7.0
MISR FOREIGN TRADE CO.	SALES OF AGRICULTURAL COMMOD	R05-31-72	67,900	67,900	- - - - - - -	67,900	- - - - - -	7.0
EASTERN CO., S.A.E.	SALES OF AGRICULTURAL COMMOD	R05-31-72	214,500	214,500	- - - - - - -	214,500	- - - - - -	7.0
EL NASR TOBACCO + CIG CO	SALES OF AGRICULTURAL COMMOD	R05-31-72	67,705	67,705	- - - - - - -	67,705	- - - - - -	7.0
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	38,363,299	38,363,299	8,125,000	30,238,299	4,194,064	
EGYPT, ARAB REPUBLIC OF	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	8,125,000	1,810,588	3,759,470	5.7
EGYPT, ARAB REPUBLIC OF	REFUNDING COMMITMENT	12-20-71	28,427,711	28,427,711	- - - - - - -	28,427,711	434,593	6.0
TOTAL . . . . . LONG-TERM CREDITS TO GREECE.		. . . . .	342,519,821	274,462,900	87,576,731	186,925,650	75,209,295	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	159,991,702	95,724,786	19,491,920	76,232,866	27,884,486	
COUNTRY LOANS		. . . . .	86,991,702	86,991,702	16,385,935	70,605,767	27,884,486	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	23,623	59,059	26,585	4.5
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	9,999,762	9,999,762	2,580,610	7,419,152	1,495,762	2.0
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	3,212,677	548,487	2,664,190	572,841	3.5
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,699,381	7,699,381	673,041	7,026,340	1,338,430	3.5
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	978,889	9,021,111	5,438,726	4.0
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	1,379,320	13,620,680	7,586,883	4.0
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	1,868,001	8,131,999	3,854,162	4.0
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	30,997,200	30,997,200	8,333,964	22,663,235	7,571,098	3.5
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	73,000,000	8,733,084	3,105,985	5,627,099	- - - - - -	
GREECE	MILITARY SALES	FY 1969	20,000,000	8,449,376	3,105,985	5,343,391	- - - - - -	6.2
GREECE	MILITARY SALES	FY 1971	18,000,000	283,708	- - - - - - -	283,708	- - - - - -	6.2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GREECE	MILITARY SALES	FY 1972	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.875
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,702,147	90,702,147	23,446,385	67,295,242	30,352,128	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	3,487,290	50,855,445	23,722,475	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	569,638	3,630,362	1,774,261	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	275,192	4,024,808	1,856,377	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	1,151,965	16,787,264	7,580,703	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	506,589	9,366,549	6,087,218	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	983,907	17,046,461	6,423,917	
TOTAL DRACHMAS			540,911,040*	540,911,040*	29,517,208*	511,393,833*	192,709,471*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	5,862,255*	74,031,590*	32,973,889*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	15,513,094*	195,908,213*	86,656,837*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	5,571,649*	96,646,682*	38,434,480*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	2,242,064*	121,071,436*	29,196,011*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	328,146*	23,735,911*	5,448,253*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			9,627,327	9,627,327	7,042,752	2,584,498	2,810,233	
TOTAL DRACHMAS			288,804,724*	288,804,724*	211,269,796*	77,534,928*	83,796,831*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			117,600,000*	117,600,000*	117,600,000*	- - - - - - -	28,281,430*	
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	27,857,143*	2,142,857*	12,338,486*	6.000
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	10,868,663*	836,061*	3,551,054*	6.000
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	16,406,250*	1,093,750*	5,811,459*	6.000
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	10,666,640*	9,333,360*	8,830,990*	6.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	6,462,000*	5,538,000*	2,643,113*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	10,500,000*	49,500,000*	17,164,900*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	10,909,100*	9,090,900*	5,175,399*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	S11-17-64	26,771,643	26,771,643	12,916,343	13,855,300	3,819,420	3.500
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			46,788,558	46,788,558	19,131,680	27,656,878	3,160,552	
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-26-69	2,565,845	2,565,845	2,110,928	454,917	298,144	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R08-05-69	1,416,068	1,416,068	944,045	472,023	150,457	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,653,014	2,653,014	1,768,676	884,338	281,883	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-07-69	4,872,840	4,872,840	3,248,560	1,624,280	518,001	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-16-69	2,544,944	2,544,944	1,696,629	848,315	270,602	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-19-70	2,809,565	2,809,565	1,873,043	936,522	298,516	6.375
MINISTRY OF COMMERCE ATHENS	SALES OF AGRICULTURAL COMMOD	R03-09-70	2,573,919	2,573,919	1,715,946	857,973	273,479	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-02-70	1,619,636	1,619,636	1,079,757	539,879	172,086	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-14-70	2,531,813	2,531,813	843,938	1,687,875	161,403	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-03-70	2,885,348	2,885,348	961,783	1,923,565	183,941	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-11-70	1,632,785	1,632,785	544,262	1,088,524	104,090	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-16-70	3,534,206	3,534,206	1,178,069	2,356,138	225,306	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-19-70	1,424,661	1,424,661	474,887	949,774	90,822	6.375
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R09-28-71	1,022,098	1,022,098	- - - - - - -	1,022,098	- - - - - -	6.125
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-18-71	1,967,368	1,967,368	- - - - - - -	1,967,368	- - - - - -	6.125
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-15-71	2,024,484	2,024,484	- - - - - - -	2,024,484	- - - - - -	6.125
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-30-71	2,073,472	2,073,472	691,158	1,382,315	131,822	6.375
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R11-12-71	1,068,110	1,068,110	- - - - - - -	1,068,110	- - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R03-24-72	1,519,438	1,519,438	- - - - - - -	1,519,438	- - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R04-12-72	2,743,764	2,743,764	- - - - - - -	2,743,764	- - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R06-01-72	1,305,181	1,305,181	- - - - - - -	1,305,181	- - - - - -	6.125
DER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			45,037,415	41,247,410	25,506,746	15,740,664	13,812,129	
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	12,233,185	2,330,128	7,374,362	3.166E
XELOPAN WOOD INDUSTRY A E	EQUIP FOR FIREBOARD PLANT	06-01-61	567,964	567,964	520,634	47,330	192,265	5.750
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	1,517,092	545,428	871,200	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	2,166,670	830,496	1,094,939	5.750

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

GREECE—Continued • IRAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PUBLIC PUWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	2,321,429	2,619,552	1,372,018	5.500
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,124,994	2,124,994	1,250,000	874,994	572,175	5.500
HELLENIC INDUSTRIAL DEVELOP BK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	2,325,081	2,325,071	919,298	5.500
HELLENIC INDUSTRIAL DEVELOP BK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	2,674,924	2,674,924	1,216,410	5.500
HELLENIC TELECOMM ORGANIZATION	SATELLITE GROUND STATION	12-11-69	1,990,473	1,990,473	497,733	1,492,740	171,360	6.000
POLYETMA LTD.	POLYESTER FILAMENT MFG PLANT	06-29-70	2,000,000	2,000,000	- - - - - -	2,000,000	28,101	6.000
HELLENIC INDUSTRIAL DEVELOP BK	GEOPHYSICAL DEVELOPMENT	09-16-71	128,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
THE HELLENIC BOTTLING CO SA	EXPAND SOFT DRINK FACIL	01-26-72	575,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
WESTERN AMER BK LTD OF LONDON	DISCRETIONARY CREDIT LINE	01-26-72	2,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
HELLENIC TELECOMMUNICATIONS	EARTH SATELLITE GROUND STATN	01-31-72	1,087,005	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO IRAN.			1,259,175,714	1,144,464,491	377,175,882	767,018,994	133,560,281	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			605,429,817	581,198,690	296,731,840	284,466,850	79,795,432	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			179,429,817	177,680,261	85,181,447	92,498,814	47,088,467	
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	17,930,369	14,069,631	10,070,534	3.000
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	5,120,033	4,879,967	3,006,458	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	9,413,000	13,587,000	6,256,247	3.000
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	3,481,900	2,377,577	1,104,323	1,137,858	5.750
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	37,853,571	25,346,429	18,175,207	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	7,677,419	6,322,581	3,830,438	3.500
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	6,000,000	3,555,007	2,444,993	1,246,119	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	109,693	689,518	40,179	0.750
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	13,581,643	13,581,643	577,942	13,003,701	2,246,934	3.000
GOVERNMENT OF IRAN (JOINT PROJECT WITH GOVERNMENT OF TURKEY)	CENTO RAILROAD	03-10-64	5,653,921	5,653,921	122,731	5,531,190	528,083	3.500
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,499,829	1,499,829	339,213	1,160,616	237,664	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,213,312	4,463,756	104,891	4,358,864	312,745	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			426,000,000	403,518,429	211,550,393	191,968,036	32,706,965	
IRAN	MILITARY SALES	FY 1966	90,000,000	84,745,984	75,127,393	9,618,591	6,816,810	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	60,110,337	39,213,000	20,897,337	4,325,271	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	45,154,201	16,610,000	28,544,201	5,787,728	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	43,604,707	23,600,000	20,004,707	3,879,689	5.000
IRAN	MILITARY SALES	FY 1968	100,000,000	94,903,200	42,000,000	52,903,200	7,399,438	5.500
IRAN	MILITARY SALES	FY 1969	75,000,000	75,000,000	15,000,000	60,000,000	4,498,029	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			99,490,679	89,250,278	15,404,243	73,576,419	13,389,410	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,321,505	30,321,505	2,682,886	27,453,096	7,840,937	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	242,672	2,150,768	670,048	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			27,928,066	27,928,066	2,440,215	25,302,327	7,170,889	
TOTAL RIALS.			2,113,943,494*	2,113,943,494*	184,641,029*	1,929,302,465*	540,564,271*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	64,226,295*	727,599,140*	303,162,035*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	9,317,910*	117,672,090*	52,528,947*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	16,099,463*	332,966,163*	121,607,294*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	56,353,541*	253,590,937*	16,463,584*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	29,320,556*	239,451,209*	10,709,423*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	267,346,191*	267,346,191*	9,323,263*	258,022,927*	36,092,987*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			3,332,719	3,332,719	2,438,323	810,304	1,046,477	
TOTAL RIALS.			250,000,000*	250,000,000*	188,214,285*	61,785,715*	78,685,562*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS	VARIOUS	78,500,000*	78,500,000*	78,500,000*	- - - - - -	10,637,174*	
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	97,714,285*	54,285,715*	65,798,635*	8.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

Near East

IRAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	12,000,000*	7,500,000*	2,249,753*	8.000
ONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	65,836,454	55,596,053	10,283,034	45,313,019	4,501,996	
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	S11-16-64	16,014,040	16,014,040	7,747,002	8,267,038	2,428,646	3.500
PARS COTTON GINNING + OIL MILL	SALES OF AGRICULTURAL COMMOD	02-24-66	1,753,520	1,753,520	526,056	1,227,464	244,645	5.125
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	S12-31-64	2,956,818	2,956,818	1,267,208	1,689,610	614,832	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	504,731	1,065,544	340,003	5.000
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	R03-01-68	43,541,800	33,301,399	238,036	33,063,363	873,869	5.500
ER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN S. DOLLARS).	. . . . .	. . . . .	33,376,332	33,376,332	3,250,572	30,125,760	696,782	
MINISTRY OF AGRICULT PRUDUCTS	SALES OF AGRICULTURAL COMMOD	R11-06-70	4,689,578	4,689,578	1,563,193	3,126,385	341,167	6.375
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R10-14-71	711,827	711,827	- - - - - - -	711,827	- - - - - - -	6.125
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-11-71	2,261,262	2,261,262	- - - - - - -	2,261,262	- - - - - - -	6.125
SHIRAZ COTTON GINS + OIL MILLS	SALES OF AGRICULTURAL COMMOD	R09-01-71	1,204,265	1,204,265	- - - - - - -	1,204,265	- - - - - - -	6.125
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-17-71	6,601,084	6,601,084	- - - - - - -	6,601,084	- - - - - - -	6.125
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R05-25-71	1,194,885	1,194,885	398,295	796,590	83,941	6.125
MIN OF AGRI PDTS AND CONS GOODS	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,867,252	3,867,252	1,289,084	2,578,168	271,674	6.125
MINISTRY OF AGRICULTURAL PROD	SALES OF AGRICULTURAL COMMOD	R12-19-71	12,089,184	12,089,184	- - - - - - -	12,089,184	- - - - - - -	6.125
SHIRAZ COTTON GINS + OIL MILL	SALES OF AGRICULTURAL COMMOD	R02-03-72	197,092	197,092	- - - - - - -	197,092	- - - - - - -	7.025E
SHIRAZ COTTON GIN + OIL MILL	SALES OF AGRICULTURAL COMMOD	R03-12-72	559,903	559,903	- - - - - - -	559,903	- - - - - - -	7.025E
ER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	486,508,729	406,269,034	51,519,003	354,750,031	39,678,658	
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	4,306,536	171,096	778,900	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	3,952,982	107,301	743,581	5.500
GOVERNMENT OF IRAN	2-GENER UNITS-THERMAL ELECTRC	04-19-65	17,949,866	17,949,866	3,961,297	13,988,569	4,752,968	5.500
GOVERNMENT OF IRAN	2-727 JET AIRCRAFT	05-20-65	2,962,858	2,962,858	1,185,143	1,777,715	148,798	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,287,264	8,287,264	1,336,925	6,950,339	1,631,740	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	13,100,000	4,912,500	8,187,500	2,888,788	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	60,000,000	13,338,000	46,662,000	11,933,822	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,355,000	7,355,000	4,525,717	2,829,283	1,469,795	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,555,009	3,555,009	2,660,000	895,009	474,034	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	5,716,857	4,287,643	1,569,731	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	26,723,250	25,019,095	786,937	24,232,158	3,085,737	6.000
GOVERNMENT OF IRAN	EARTH SATELLITE COMMUN STATI	02-20-69	6,457,039	6,457,039	2,022,979	4,434,060	668,640	6.000
IRAN HOTELS DEVELOPMENT CORP	HOTEL EQUIP + CONSTRUCTION	07-31-69	1,850,000	1,850,000	- - - - - - -	1,850,000	42,449	6.000
GOVERNMENT OF IRAN	2 BOEING JET AIRCRAFT + EQUI	09-25-69	8,097,480	8,097,480	- - - - - - -	8,097,480	912,381	6.000
GOVERNMENT OF IRAN	PURCHASE OF RAILROAD LOCOMOT	04-05-70	15,207,750	14,949,225	1,520,775	13,428,450	486,700	6.000
IRANIANS' BANK, TEHRAN	RELENDING CREDIT	04-22-70	896,710	882,248	131,294	750,954	27,454	6.000
FOREIGN TRADE BANK OF IRAN	RELENDING CREDIT	04-22-70	1,035,562	1,035,562	208,505	827,057	52,983	6.000
GOVERNMENT OF IRAN	MICROWAVE EQUIPMENT	05-28-70	26,831,425	21,639,843	- - - - - - -	21,639,843	1,064,625	6.000
GOVERNMENT OF IRAN	3-737 JET AIRCRAFT AND PARTS	08-10-70	6,678,000	6,677,258	- - - - - - -	6,677,258	290,694	6.000
GOVERNMENT OF IRAN	MILITARY EQUIP AND SERVICES	10-15-70	120,000,000	119,959,917	952,556	119,007,361	6,140,059	6.000
GOVERNMENT OF IRAN	TURBINE GENERATORS	01-28-71	15,367,915	11,496,409	- - - - - - -	11,496,409	138,258	6.000
GOVERNMENT OF IRAN	ELECTRIC POWER, MISC.	06-21-71	1,108,625	225,711	- - - - - - -	225,711	- - - - - - -	6.000
GOVERNMENT OF IRAN	CRUDE OIL PIPELINE	06-29-71	19,575,000	2,298,973	- - - - - - -	2,298,973	- - - - - - -	6.000
GOVERNMENT OF IRAN	MILITARY EQUIPMENT	07-01-71	70,000,000	53,927,863	- - - - - - -	53,927,863	376,522	6.000
GOVERNMENT OF IRAN	HP COMPRESSOR UNITS	10-26-71	1,813,211	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
B F GOODRICH IRAN S A	EXPAND FOR RUBBER PRODUCTION	12-30-71	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SADERAT IRAN	ROAD CONSTRUCTION MACHINERY	06-08-72	450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SADERAT IRAN	AIR CONDITION EQUIPMENT	06-08-72	283,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SADERAT IRAN	CONSTRUCTION EQUIPMENT	06-16-72	130,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVERNMENT OF IRAN	US DEFENSE EQUIP AND SERVICES	06-29-72	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PLUS PROPERTY SALES:								
ALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -	2.375
ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. LLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - -	W

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

IRAQ • ISRAEL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO IRAQ.			23,616,927	23,616,927	9,939,884	13,677,043	3,790,931
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	S08-27-63	11,896,914	11,896,914	5,240,675	6,656,238	574,297
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,720,013	11,720,013	4,699,208	7,020,805	3,216,634
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	1,003,707	1,446,927	855,163
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	4,382,485	4,382,485	2,194,335	2,188,150	1,206,111
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,886,894	4,886,894	1,501,166	3,385,728	1,155,360
TOTAL . . . . . LONG-TERM CREDITS TO ISRAEL.			1,544,475,371	1,369,545,344	265,758,054	1,060,033,845	192,813,633
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			850,794,160	716,873,747	143,003,808	573,766,720	72,953,055
COUNTRY LOANS			204,038,645	204,038,645	48,083,772	155,851,654	45,118,612
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	3,545,447	6,446,268	674,751
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,622,892	34,622,892	11,216,090	23,406,802	2,150,409
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER	04-23-63	2,130,859	2,130,859	481,162	1,649,697	314,717
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,399,607	4,399,607	567,691	3,831,916	435,974
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	2,193,621	9,140,088	1,393,681
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	5,466,015	15,714,726	3,260,223
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,986,483	7,986,483	805,785	7,180,698	1,767,060
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,845,893	11,845,893	1,516,101	10,329,792	2,760,824
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	6,953,027	6,953,027	521,530	6,431,497	1,243,389
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	8,985,714	8,985,714	673,997	8,311,717	1,703,039
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,051	3,993,051	299,509	3,693,542	527,510
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	9,673,865	9,673,865	- - - - - - -	9,673,865	1,301,562
GOVERNMENT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	5,500,000	- - - - - - -	5,500,000	706,911
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	1,468,333	13,531,667	8,158,089
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	489,444	4,510,556	2,719,363
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	704,613	9,295,387	4,504,356
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	1,972,358	8,021,362	4,206,580
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	6,688,573	8,311,427	4,679,771
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	9,007,404	773,298	2,457,860
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	466,099	97,349	152,544
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	1,591,133*	408,867*	485,676*
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	1,591,133*	408,867*	485,676*
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			646,755,515	512,835,102	94,920,036	417,915,066	27,834,443
ISRAEL	MILITARY SALES	FY 1963	23,055,939	22,417,834	16,972,932	5,444,902	3,109,284
ISRAEL	MILITARY SALES	FY 1965	35,194,620	35,054,824	23,060,790	11,994,034	5,443,531
ISRAEL	MILITARY SALES	FY 1966	63,504,956	60,758,314	26,460,400	34,297,914	6,574,297
ISRAEL	MILITARY SALES	FY 1968	25,000,000	22,393,415	13,425,922	8,967,493	2,441,869
ISRAEL	MILITARY SALES	FY 1971	500,000,000	372,210,715	14,999,992	357,210,723	10,265,462
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			510,059,424	477,836,606	59,890,782	374,295,597	85,583,345
CURRENCY LOANS TO FOREIGN GOVERNMENTS			246,448,052	246,448,052	34,770,769	175,656,958	71,737,191
REPAYABLE IN U.S. DOLLARS:							
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	544,068	1,955,932	797,035
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	72,334	427,666	32,673
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	477,958	2,722,042	432,093
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	453,089	3,046,911	446,785
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	648,649	1,351,351	223,473

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	643,527	5,156,473	630,889	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	156,474	1,843,526	258,801	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	234,685	2,765,315	297,691	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	90,090	576,577	74,550	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	204,836	3,795,164	285,546	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	180,437	819,563	65,903	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,833,333	- - - - - - -	1,833,333	135,053	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	1,000,000	162,074	837,926	89,805	2.000
KEREN HAHESEN	FINANCE TEACHING FACILITIES	07-10-67	466,667	466,667	68,466	398,201	40,218	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	388,343	2,421,181	159,135	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	136,600	136,600	3,069	133,531	9,064	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	65,880	65,880	- - - - - - -	65,880	3,296	2.000
EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR								
VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	1,695,106	5,401,413	3,704,720	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	2,100,723	9,639,277	5,559,054	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	193,179	2,305,282	1,159,986	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	1,440,977	7,901,054	4,102,125	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	1,194,600	6,643,827	3,443,520	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	2,410,440	18,589,560	13,622,068	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	201,501	1,912,925	1,160,614	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	9,275,365	1,835,746	7,144,895	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	1,417,862	15,279,954	6,679,471	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	24,030	258,970	116,680	3.500
EPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR								
VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . .	. . . . .		115,580,923	115,580,923	9,240,209	72,034,675	19,900,103	
TOTAL ISRAELI POUNDS . . .	. . . . .		335,704,646*	335,704,646*	33,159,011*	302,545,635*	66,722,845*	
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	2,113,204*	23,086,796*	10,139,588*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	446,817*	6,579,509*	2,759,743*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	1,066,975*	15,711,318*	6,118,556*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	1,176,450*	8,823,550*	3,521,570*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	1,924,654*	38,161,944*	13,302,082*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	38,850,000*	38,850,000*	7,770,000*	31,080,000*	2,006,416*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-07-63	38,850,000*	38,850,000*	7,063,636*	31,786,364*	1,962,309*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-27-63	21,262,065*	21,262,065*	3,092,664*	18,169,401*	954,227*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	05-25-64	6,000,000*	6,000,000*	385,021*	5,614,979*	1,782,695*	4.000
*S INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	4,444,444*	15,555,556*	3,967,955*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	793,152*	31,642,501*	8,125,465*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	2,881,993*	46,442,092*	11,727,276*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	29,891,626*	29,891,626*	- - - - - - -	29,891,626*	354,963*	4.750
EPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY								
AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . .	. . . . .		6,666,667	6,666,667	1,248,677	3,703,704	1,161,948	
TOTAL ISRAELI POUNDS . . .	. . . . .		20,000,000*	20,000,000*	4,444,444*	15,555,556*	3,967,955*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	4,444,444*	15,555,556*	3,967,955*	3.500
RENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN								
RRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . .	. . . . .		28,415,534	28,401,248	16,285,239	4,486,108	7,386,683	
TOTAL ISRAELI POUNDS . . .	. . . . .		71,287,385*	71,243,000*	52,385,732*	18,841,653*	22,713,797*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			34,729,385*	34,745,000*	34,729,385*	- - - - - - -	10,124,018*	
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	421,875*	28,125*	199,061*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	665,625*	44,375*	291,959*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	04-08-63	500,000*	500,000*	468,750*	31,250*	201,381*	8.000
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	750,000*	50,000*	330,316*	8.000
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	233,125*	46,875*	122,930*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	1,300,000*	700,000*	1,077,091*	10.000
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	721,875*	103,125*	358,237*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	476,875*	68,125*	211,211*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	544,432*	155,568*	272,630*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	5,416,671*	2,083,329*	3,654,939*	10.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	446,875*	103,125*	222,714*	8.000
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	1,210,000*	990,000*	827,101*	8.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ISRAEL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	360,000*	240,000*	210,462*
CARGAL LIMITED	BUSINESS EXPANSION	03-01-65	2,500,000*	2,500,000*	1,093,750*	1,406,250*	1,116,461*
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	1,490,000*	120,000*	1,370,000*	331,686*
AMERICAN-ISRAELI PAPER MILLS	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	625,000*	375,000*	321,521*
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	576,923*	1,923,077*	909,284*
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	803,571*	2,946,429*	1,022,517*
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	392,000*	392,000*	166,381*
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	500,000*	1,100,000*	265,353*
SONOL ISRAEL LIMITED	CONSTR PUMP + SERV. STATION	03-06-68	1,741,000*	1,741,000*	248,200*	1,492,800*	230,824*
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-07-68	250,000*	250,000*	100,000*	150,000*	56,066*
ISRAEL TRACTORS-EQUIP. CO.	CATERPILLAR TRACTOR PLANT	06-05-69	2,750,000*	2,700,000*	210,800*	2,489,200*	170,245*
GT+EI SYSTEMS LTD.ISRAEL	ELECTRONIC SYSTEMS	03-25-71	553,000*	553,000*	- - - - - - -	553,000*	19,408*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		235,195,838	202,987,306	8,834,774	194,152,532	6,459,471
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	06-06-66	8,275,382	8,275,382	1,742,186	6,533,196	969,459
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	12,437,613	12,437,613	1,963,834	10,473,780	1,194,994
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	28,423,626	28,423,626	2,991,961	25,431,665	1,810,136
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R08-19-68	4,543,478	4,543,478	478,261	4,065,217	289,348
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R01-17-69	31,512,126	31,512,126	1,658,533	29,853,593	1,260,761
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R05-07-70	46,738,613	46,738,613	- - - - - - -	46,738,613	934,772
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R02-09-71	51,585,000	51,510,591	- - - - - - -	51,510,591	- - - - - -
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R01-13-72	51,680,000	19,545,877	- - - - - - -	19,545,877	- - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		183,621,787	174,834,991	62,863,463	111,971,528	34,277,233
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	22,183,334	2,016,666	10,365,732
STATE OF ISRAEL-BANK OF AGRIC.	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	8,666,811	3,511,341	4,453,029
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	1,875,000	1,250,000	1,517,476
STATE OF ISRAEL	DIESEL ELEC LOCOMOTIVES-RLWY	05-04-61	1,378,194	1,378,194	808,336	569,858	555,348
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,477,763	6,477,763	4,766,668	1,711,095	2,050,018
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,833,335	2,833,335	1,250,005	1,583,330	1,213,303
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	2,012,500	837,500	926,815
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	10,905,735	10,905,735	3,032,520	7,873,215	3,068,825
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	3,000,000	362,260	653,216
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	07-22-65	1,437,710	1,437,710	718,858	718,852	69,109
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,292,934	3,292,934	1,646,475	1,646,459	902,129
INDUS DEVELOP BK OF ISRAEL	MISC MACH + SERVICES	10-06-66	10,000,000	10,000,000	2,215,745	7,784,255	1,752,688
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	7,222,948	1,250,000	5,972,948	1,089,974
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	16,159,060	4,044,724	12,114,336	1,828,713
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	11,948,990	11,948,990	800,000	11,148,990	1,639,950
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,056	22,640,056	2,911,581	19,728,475	1,376,234
INDUS DEVELOP BK OF ISRAEL	PHOSPHORIC ACID PLANT CONST.	07-02-69	7,200,000	6,994,886	1,094,641	5,900,245	503,945
INDUS DEVELOP BK OF ISRAEL	RELENDING CREDIT	06-22-70	5,000,000	5,000,000	504,265	4,495,735	188,882
GOVERNMENT OF ISRAEL	EARTH SATELLITE GROUND STAT	02-04-71	2,025,000	1,442,785	- - - - - - -	1,442,785	29,416
INDUS DEVELOP BK OF ISRAEL	ENGINEERING EQUIPMENT	02-16-71	1,585,000	1,064,811	- - - - - - -	1,064,811	12,220
INDUS DEVELOP BK OF ISRAEL	ENGINEERING SERVICES	02-16-71	675,000	675,000	- - - - - - -	675,000	13,940
INDUS DEVELOP BK OF ISRAEL	EQUIP FOR OIL REFINERY	02-25-71	1,125,000	713,753	- - - - - - -	713,753	- - - - - -
INDUS DEVELOP BK OF ISRAEL	FINANCE TRUCKS	04-07-71	170,000	170,000	37,000	133,000	7,007
INDUS DEVELOP BK OF ISRAEL	FINANCE TRUCKS FOR ORE MINES	04-07-71	100,000	100,000	23,000	77,000	4,014
INDUS DEVELOP BK OF ISRAEL	TIRE + RUBBER PROD EQUIP	05-20-71	1,215,000	906,841	- - - - - - -	906,841	24,418
INDUS DEVELOP BK OF ISRAEL	GAS TURBINES FOR ELECT CORP	06-29-71	5,475,150	2,946,763	- - - - - - -	2,946,763	- - - - - -
GOVERNMENT OF ISRAEL	U.S. SOYBEANS	08-12-71	6,314,796	6,314,796	- - - - - - -	6,314,796	- - - - - -
ISRAEL AIRCRAFT INDUSTRIES LTD	JET AIRCRAFT	10-07-71	2,400,000	2,400,000	- - - - - - -	2,400,000	30,378
EL AL ISRAEL AIRLINES LTD.	JET AIRCRAFT	11-29-71	4,240,000	3,800,326	- - - - - - -	3,800,326	- - - - - -
OSTAR LA'TAASIYA LTD, TEL AVIV	BOILER GENERATOR + ACCESSOR	12-23-71	283,813	245,444	- - - - - - -	245,444	- - - - - -
INDUS DEVELOP BK OF ISRAEL	TRACTOR 950	01-19-72	13,095	13,095	- - - - - - -	13,095	- - - - - -
INDUS DEVELOP BK OF ISRAEL	WHEEL LOADER	01-20-72	24,934	24,934	- - - - - - -	24,934	- - - - - -
INDUS DEVELOP BK OF ISRAEL	TRACTOR	01-20-72	42,750	42,750	- - - - - - -	42,750	- - - - - -
INDUS DEVELOP BK OF ISRAEL	TRACTOR DC 8	01-20-72	32,730	32,730	- - - - - - -	32,730	- - - - - -
INDUS DEVELOP BK OF ISRAEL	TRACTOR	01-20-72	13,104	13,104	- - - - - - -	13,104	- - - - - -
INDUS DEVELOP BK OF ISRAEL	CATERPILLAR TRACTOR WITH PTS	01-20-72	11,905	11,905	- - - - - - -	11,905	- - - - - -
INDUS DEVELOP BK OF ISRAEL	TRACTOR	01-21-72	52,000	52,000	10,000	42,000	291
INDUS DEVELOP BK OF ISRAEL	TRACTOR	01-21-72	49,000	49,000	7,000	42,000	8
INDUS DEVELOP BK OF ISRAEL	4 SPINDLE DRILLING MACHINES	01-21-72	29,000	29,000	5,000	24,000	157
INDUS DEVELOP BK OF ISRAEL	COMPRESSOR MOTOR PUMP ETC	01-21-72	225,000	225,000	- - - - - - -	225,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued • JORDAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDUS DEVELOP BK OF ISRAEL	COPPER MINIMG EQUIPMENT	01-31-72	532,153	175,463	- - - - - - -	175,463	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	FORMING AND WELDING MILL	01-31-72	895,827	895,827	- - - - - - -	895,827	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	MAXI-PILE FABRIC MACHINES	02-02-72	216,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	6 AIRPLANES FOR AGRIC SPRAYG	02-03-72	131,845	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	CATERPILLAR WHEEL TRACTOR	02-03-72	35,714	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	4 TRACTORS	02-03-72	111,892	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	MOTOR SCRAPER	02-03-72	89,429	89,429	- - - - - - -	89,429	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TRACTOR	02-03-72	15,097	15,097	- - - - - - -	15,097	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TEXTILE MACHINE AND PARTS	02-03-72	35,000	35,000	- - - - - - -	35,000	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	MACHINE TOOLS	02-03-72	66,510	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	CATERPILLAR TRACTOR	02-14-72	13,095	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	CATERPILLAR TRACTOR	02-14-72	54,047	54,047	- - - - - - -	54,047	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	3 LORRIES + 4 TRACTORS	02-14-72	150,379	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	HYDRAULIC CRANE	02-17-72	120,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	16 TRACTORS	02-17-72	126,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	AGRICULTURAL EQMT	02-28-72	335,310	94,399	- - - - - - -	94,399	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	2 FACIAL TISSUE MFGR MACHINES	03-10-72	28,610	28,610	- - - - - - -	28,610	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	12 COTTON PICKERS	03-02-72	142,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	TWO HYDRAULIC CRANES	03-08-72	162,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	COTTONSEED PROCESSING PLANT	03-09-72	240,750	76,611	- - - - - - -	76,611	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	3 TRACTORS	03-13-72	48,936	48,936	- - - - - - -	48,936	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	SIX TRACTORS	03-27-72	226,680	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TRACTOR	03-29-72	56,925	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	CRANE	03-29-72	40,476	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TRACTOR	03-29-72	32,857	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	D 96 TRACTOR	03-29-72	56,667	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	AGRICULTURAL EQMT	04-05-72	211,039	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TRAXCAVATOR	04-05-72	14,881	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	TRAXCAVATORS	04-05-72	31,590	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	LAUNDRY EQUIPMENT	04-17-72	163,440	20,448	- - - - - - -	20,448	- - - - - -	6.000
OSTAR LA'TAASIYA LTD, TEL AVIV	COTTON PICKERS + TRACTORS	05-02-72	94,500	20,065	- - - - - - -	20,065	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	OVEN + OVERTUFTING MACHINES	05-03-72	74,025	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	COLOR TELEVISION EQUIPMENT	05-15-72	270,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	EXTRUSION COATING LINE	05-15-72	65,476	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUS DEVELOP BK OF ISRAEL	4 MINING TRUCKS + 1 SCOOP	05-16-72	138,571	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO JORDAN.		. . . . .	46,146,506	39,635,799	8,955,817	30,667,340	4,324,408	
FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	24,786,066	18,810,001	7,500,000	11,310,001	2,228,769	
NTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	9,786,066	3,818,631	- - - - - - -	3,818,631	147,519	
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,254,275	1,254,275	- - - - - - -	1,254,275	48,720	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	332,566	- - - - - - -	332,566	5,268	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,149,272	1,149,272	- - - - - - -	1,149,272	44,797	2.500H
GOVERNMENT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - - - -	1,082,519	48,733	2.500
ANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF JORDAN	MILITARY SALES	FY 1966	15,000,000	14,991,370	7,500,000	7,491,370	2,081,250	5.000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	11,300,352	11,262,125	852,473	10,397,009	807,193	
RENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN RRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS		. . . . .	3,680,679	3,680,679	95,372	3,572,664	385,554	
TOTAL DINARS		. . . . .	1,313,760*	1,313,760*	34,032*	1,279,728*	137,519*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	214,200*	14,925*	199,275*	52,128*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	231,189*	231,189*	11,126*	220,063*	38,971*	4.875
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT PROJECTS	10-19-66	868,371*	868,371*	7,981*	860,390*	46,420*	4.625
G-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	7,619,673	7,581,446	757,101	6,824,345	421,639	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	357,029	1,338,858	199,957	2.500

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

JORDAN—Continued • KUWAIT • LEBANON • SAUDI ARABIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-04-68	1,756,890	1,756,890	184,936	1,571,954	114,215	2.500H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-21-69	1,294,954	1,294,954	158,137	1,136,817	85,507	3.000H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-20-70	1,161,942	1,161,942	56,999	1,104,943	21,960	3.000H
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R02-17-72	1,710,000	1,671,773	- - - - - - -	1,671,773	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	10,060,088	9,563,673	603,344	8,960,329	1,288,446	
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	603,344	1,176,744	744,472	5.750
THE ROYAL JORDANIAN AIRLINES	PURCHASE OF 2 JET AIRCRAFT	03-12-70	8,280,000	7,783,585	- - - - - - -	7,783,585	543,974	6.000
TOTAL . . . . . LONG-TERM CREDITS TO KUWAIT.			50,000,000	50,000,000	20,000,000	30,000,000	9,681,155	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	20,000,000	30,000,000	9,681,155	6.000
TOTAL . . . . . LONG-TERM CREDITS TO LEBANON			29,037,386	26,945,502	8,784,297	18,161,205	3,208,171	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	3,230,790	1,291,401	1,305,614	4.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	14,075,173	11,983,289	913,516	11,069,773	110,173	
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	R06-11-70	6,950,173	6,017,836	590,766	5,427,070	110,173	3.000H
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	R08-31-71	7,125,000	5,965,453	322,750	5,642,703	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,624,119	5,624,119	2,532,136	3,091,983	421,164	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R12-19-69	1,003,282	1,003,282	668,854	334,427	106,540	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R05-15-70	980,096	980,096	653,398	326,699	104,135	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-18-70	983,596	983,596	655,731	327,865	104,507	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R07-15-70	1,662,461	1,662,461	554,154	1,108,307	105,982	6.375
SOCIETE LIBANISE DES COTONS	SALES OF AGRICULTURAL COMMOD	R11-28-71	994,684	994,684	- - - - - - -	994,684	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	4,815,903	4,815,903	2,107,855	2,708,048	1,371,220	
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	1,366,055	1,076,093	1,089,550	5.750
GOVT OF LEBANON	SATELLITE EARTH STATION	03-13-69	2,373,755	2,373,755	741,799	1,631,956	281,670	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SAUDI ARABIA.			172,667,887	161,269,762	94,713,448	66,556,314	21,675,639	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	148,400,000	139,559,112	89,873,561	49,685,551	19,913,652	
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,660,000	43,680,000	28,980,000	15,874,699	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	62,774,755	42,069,204	20,705,551	3,898,953	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SAUDI ARABIA—Continued • SYRIAN ARAB REPUBLIC • TURKEY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	4,124,357	4,124,357	- - - - - - -	140,000	5.500
PORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	24,267,887	21,710,650	4,839,887	16,870,763	1,761,987	
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	10,839,887	10,839,887	4,839,887	6,000,000	1,713,663	6.000
SAUDI ARABIAN AIRLINES CORP	JET AIRCRAFT	09-09-71	13,428,000	10,870,763	- - - - - - -	10,870,763	48,324	6.000
AL . . . . . LONG-TERM CREDITS TO SYRIAN ARAB PUBLIC.		. . . . .	14,407,923	14,407,923	2,007,799	11,922,435	1,521,698	
REIGN ASSISTANCE AND RELATED ACTS:								
Y LOANS		. . . . .	2,514,496	2,514,496	1,696,057	818,438	382,730	
YABLE IN U.S. DOLLARS:								
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - - - - - -	427,000	7,007	0.750
YABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR UE:								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	243,158	16,744	75,290	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	1,452,899	374,694	300,433	3.500
RICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	311,742	11,103,996	1,138,967	
CY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN NCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS.			11,510,746	11,510,746	43,948	10,989,109	1,122,528	
TOTAL SYRIAN POUNDS.			45,895,070*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - -	19,034,401*	1,111,844*	4.000
ERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES OF AGRICULTURAL COMMOD	S11-18-63	382,681	382,681	267,794	114,887	16,439	0.750
AL . . . . . LONG-TERM CREDITS TO TURKEY.		. . . . .	1,541,926,981	1,370,564,737	132,608,696	1,171,549,501	218,371,733	
REIGN ASSISTANCE AND RELATED ACTS		. . . . .	1,167,281,653	1,031,638,274	52,651,081	978,987,193	152,764,246	
Y LOANS		. . . . .	1,152,281,653	1,031,638,274	52,651,081	978,987,193	152,764,246	
YABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	4,964,000	33,036,000	6,833,301	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	4,614,435	31,192,251	6,849,091	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	1,332,616	9,867,384	1,363,874	2.500
EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,511,817	31,511,817	- - - - - - -	31,511,817	13,182,053	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	9,988,328	9,988,328	- - - - - - -	9,988,328	492,351	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	24,427,337	24,427,337	- - - - - - -	24,427,337	1,130,619	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - -	313,981	18,624	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,738,928	2,738,928	- - - - - - -	2,738,928	136,978	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,213,514	34,213,514	- - - - - - -	34,213,514	2,088,590	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,054,467	18,054,467	- - - - - - -	18,054,467	748,029	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,500,174	69,500,174	- - - - - - -	69,500,174	3,854,341	2.000G
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,400,000	9,903,181	- - - - - - -	9,903,181	307,839	2.000G
(JOINT PROJECT WITH GOVERNMENT OF IRAN)								
TURKIYE SINAI KALKINMA BANK	DEVELOPMENT BANK	05-27-64	4,969,643	4,969,643	- - - - - - -	4,969,643	208,123	2.000G
GOODYEAR LASTIKLERI T A S	TIRE FACTORY	05-28-64	2,500,000	2,500,000	- - - - - - -	2,500,000	118,219	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - - - -	914,585	38,247	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	320,000	249,156	- - - - - - -	249,156	9,253	2.000G

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

TURKEY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	12,450,489	- - - - - - -	12,450,489	260,332	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	3,474,259	3,474,259	- - - - - - -	3,474,259	114,499	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,244,667	4,244,667	- - - - - - -	4,244,667	220,917	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	78,728,899	78,728,899	- - - - - - -	78,728,899	4,954,376	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	2,439,646	2,439,646	- - - - - - -	2,439,646	93,050	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	5,690,000	4,335,576	- - - - - - -	4,335,576	103,202	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	2,539,032	2,539,032	- - - - - - -	2,539,032	86,081	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	25,323,365	- - - - - - -	25,323,365	772,448	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	68,624,908	68,624,908	- - - - - - -	68,624,908	3,450,020	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	2,100,000	1,870,850	- - - - - - -	1,870,850	16,605	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	11,962,626	11,962,626	- - - - - - -	11,962,626	336,271	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	17,773,791	- - - - - - -	17,773,791	375,776	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	14,897,049	14,884,444	- - - - - - -	14,884,444	463,403	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	64,551,451	64,551,451	- - - - - - -	64,551,451	2,812,397	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	27,074,770	- - - - - - -	27,074,770	351,622	2.500H
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	1,910,770	- - - - - - -	1,910,770	41,615	2.500H
GOVT OF TURKEY	EREGLI STEEL	06-29-67	11,850,000	11,179,620	- - - - - - -	11,179,620	183,334	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	1,488,723	- - - - - - -	1,488,723	8,284	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,248,754	2,248,754	- - - - - - -	2,248,754	46,867	2.500H
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,335,233	3,335,233	- - - - - - -	3,335,233	78,073	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	3,110,858	- - - - - - -	3,110,858	35,799	2.500H
TURKIYE SINAI KALKINMA BANKASI	DEVELOPMENT BANK	07-19-67	7,500,000	5,212,717	- - - - - - -	5,212,717	49,293	2.500M
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	39,544,435	39,544,435	- - - - - - -	39,544,435	2,393,250	2.500M
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	06-25-68	3,000,000	1,549,537	- - - - - - -	1,549,537	35,896	2.500M
GOVT OF TURKEY	DEVELOPMENT BANK	06-24-68	5,000,000	218,018	- - - - - - -	218,018	1,141	2.500M
GOVT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	10,733,147	- - - - - - -	10,733,147	110,406	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	38,784,521	38,738,143	- - - - - - -	38,738,143	1,408,489	2.500M
GOVERNMENT OF TURKEY	COMMODITY FINANCING	06-12-70	64,909,861	57,821,097	- - - - - - -	57,821,097	808,760	3.000
GOVERNMENT OF TURKEY	SUPPORT 1971 DEVPT PROGRAM	06-01-71	25,000,000	5,479,801	- - - - - - -	5,479,801	- - - - - -	3.000
GOVT OF TURKEY	ERIGLI STEEL MILL EXPANSION	07-14-71	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	1,957,777	18,042,223	10,877,487	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	2,110,859	22,889,141	12,186,964	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	4,670,006	20,329,994	10,118,138	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,384,061	14,384,061	11,527,156	2,856,905	4,407,407	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	5,391,650	654,883	1,056,395	3.500
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,797,856	2,797,856	535,000	2,262,856	733,261	5.750
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	06-20-60	3,963,397	3,963,397	1,296,845	2,666,552	1,036,354	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	14,250,736	103,054,270	55,356,502	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
TURKEY	MILITARY SALES	FY 1972	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.875
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			301,083,828	301,083,828	64,207,550	170,469,738	58,462,199	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			168,425,234	168,425,234	16,084,252	95,848,867	35,635,337	
TOTAL LIRAS.			1,511,923,828*	1,511,823,828*	169,939,683*	1,341,884,145*	352,022,899*	
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	151,269,390*	11,089,676*	140,179,714*	66,760,259*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	7,369,909*	79,750,997*	35,518,806*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	100,476,712*	7,765,065*	92,711,647*	40,665,518*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-31-61	13,746,649*	13,746,649*	1,034,940*	12,711,709*	5,683,880*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	4,900,619*	72,162,781*	30,432,455*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	17,260,620*	299,404,830*	109,930,539*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,404,943*	1,737,492*	70,667,451*	22,595,386*	4.000
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	251,867,070*	251,867,070*	54,952,815*	196,914,255*	14,630,451*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	332,783,640*	332,783,640*	60,506,116*	272,277,524*	15,848,251*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	04-04-63	30,455,617*	30,455,617*	3,322,431*	27,133,186*	1,057,497*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	77,970,050*	77,970,050*	- - - - - - -	77,970,050*	8,899,856*	4.625

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

Part I

Near East

TURKEY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
RENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN RRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.	. . . . .		54,412,362	54,412,362	31,827,317	12,670,619	20,967,625	
TOTAL LIRAS.	. . . . .		470,153,544*	489,711,261*	312,322,593*	177,388,667*	199,575,360*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			203,369,844*	203,369,844*	203,369,844*	- - - - - - -	62,048,200*	
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	14,434,557*	9,923,758*	4,510,799*	7,016,083*	7.000
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	P06-18-63	33,864,700*	33,864,700*	21,632,222*	12,232,478*	14,640,079*	7.000
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	4,003,584*	- - - - - - -	4,003,584*	941,810*	8.000
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	165,238,575*	53,685,732*	111,552,843*	87,924,482*	8.000
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	12,811,765*	6,988,235*	7,677,639*	8.000
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	7,960,397*	6.000
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	4,050,000*	3,150,000*	2,798,351*	8.000
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	21,800,000*	21,800,000*	6,849,272*	14,950,728*	8,568,319*	8.000
G-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		78,246,232	78,246,232	16,295,981	61,950,251	1,859,236	
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R02-06-69	22,785,446	22,785,446	11,392,723	11,392,723	624,238	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R12-19-69	25,986,127	25,986,127	4,903,258	21,082,869	1,065,175	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R03-16-70	7,674,340	7,674,340	- - - - - - -	7,674,340	169,824	3.000H
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R01-29-71	21,800,319	21,800,319	- - - - - - -	21,800,319	- - - - - - -	3.000H
EXPORT IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS).	. . . . .	73,561,499	37,842,634	15,750,065	22,092,570	7,145,288	
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	9,782,616	4,565,088	4,692,540	5.750
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,069,579	7,069,579	3,437,845	3,631,734	1,332,883	6.000
TURKISH AIRLINES INC	PURCHASE OF JET AIRCRAFT	04-10-69	6,240,000	6,240,000	2,229,603	4,010,397	785,221	6.000
REPUBLIC OF TURKEY	DUMP TRUCKS AND PARTS	09-24-70	1,486,402	1,486,402	300,000	1,186,402	30,272	6.000
ANADOLU CAM SANAYII SA	GLASS MANUFACTURING PLANT	10-29-70	1,000,000	290,717	- - - - - - -	290,717	272	6.000
TURK HAVA YOLLARI A.O.	4 DC-9 JET AIRCRAFT AND PART	11-02-70	8,515,305	8,408,232	- - - - - - -	8,408,232	304,099	6.000
DEVLET SU ISLERI GENEI MUDURLU	EQUIPMENT FOR BUILDING DAM	09-09-71	1,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVT OF REPUBLIC OF TURKEY	ERDEMIR STEEL MILL EXPANSION	03-16-72	28,405,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CUKUROVA SANAYI ISLETMLERI TAS	TEXTILE EQUIPMENT	04-10-72	2,953,179	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVT OF REPUBLIC OF TURKEY	MOTOR GRADERS FOR HWY DEPT	04-24-72	1,794,030	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO SOUTH ASIA.	9,636,495,896	9,262,279,485	764,311,626	7,979,409,267	1,184,712,458
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,229,422,137	4,961,089,798	349,020,598	4,612,069,200	508,466,841
COUNTRY LOANS	5,191,922,753	4,944,355,290	338,301,201	4,606,054,089	507,549,393
FINANCING OF MILITARY SALES	35,499,384	14,734,508	10,719,397	4,015,111	912,420
OPIC - INVESTMENT SUPPORT	2,000,000	2,000,000	- - - - - - -	2,000,000	5,028
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,706,514,969	3,622,397,508	103,442,926	3,002,828,331	486,138,970
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,763,680,530	2,722,883,754	46,643,208	2,204,677,527	418,092,379
CURRENCY LOANS TO PRIVATE ENTERPRISES	238,981,976	218,491,339	53,883,484	120,044,621	47,056,551
LONG-TERM DOLLAR SALES.	703,852,464	681,022,416	2,916,233	678,106,182	20,390,040
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	10,527,506	10,527,506	3,475,373	7,052,133	553,745
UNDER EXPORT IMPORT BANK ACT.	662,121,114	640,354,501	301,429,324	338,925,177	185,237,396
SURPLUS PROPERTY SALES.	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	4,315,505

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

South Asia

AFGHANISTAN • INDIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AFGHANISTAN		. . . . .	103,361,657	84,597,424	25,184,996	58,664,445	28,372,245	
R FOREIGN ASSISTANCE AND RELATED ACTS:								
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	48,538,755	30,196,911	1,273,186	28,923,726	4,775,548	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	552,890	881,043	562,104	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	352,307	4,647,693	1,689,046	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	367,989	5,382,011	1,862,993	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,519,399	2,519,399	- - - - - - -	2,519,399	129,061	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - - - -	1,930,532	99,471	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM GALA ROAD	06-29-64	7,683,091	7,683,091	- - - - - - -	7,683,091	283,134	2.000G
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - - - - -	276,225	12,588	2.000G
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,243,604	1,243,604	- - - - - - -	1,243,604	46,697	2.500H
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	688,889	- - - - - - -	688,889	8,013	2.500H
GOVERNMENT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	210,181	- - - - - - -	210,181	- - - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	1,255,232	- - - - - - -	1,255,232	2,882	2.500H
GOVERNMENT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	303,855	- - - - - - -	303,855	- - - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - - - -	711,000	32,005	2.500M
GOVERNMENT OF AFGHANISTAN	DIAMONIUM PHOSPHATE	02-25-69	1,190,970	1,190,970	- - - - - - -	1,190,970	47,553	3.000
GOVERNMENT OF AFGHANISTAN	KAJAKAI HYDROELECTRIC PLANT	06-27-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	20,765,953	20,343,564	2,048,320	17,547,261	579,162	
RRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN URRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS		. . . . .	2,492,924	2,105,514	232,020	1,125,510	95,301	
TOTAL AFGHANIS		. . . . .	60,298,954*	56,037,438*	1,404,081*	54,633,358*	3,406,116*	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	48,798,954*	48,798,954*	- - - - - - -	48,798,954*	3,019,435*	4.125
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	5,500,000*	2,500,000*	1,404,081*	1,095,919*	291,911*	4.625
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	4,738,484*	- - - - - - -	4,738,484*	94,770*	2.500
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	18,273,029	18,238,051	1,816,300	16,421,751	483,861	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	271,987	1,020,013	113,110	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,360,689	4,360,689	- - - - - - -	4,360,689	179,256	2.500H
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-02-68	3,477,058	3,477,058	367,895	3,109,163	132,561	2.500H
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R03-27-71	3,043,283	3,043,283	387,965	2,655,318	58,934	3.000H
ROYAL GOVT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R08-23-71	6,100,000	6,065,021	788,453	5,276,569	- - - - - -	3.000H
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	34,056,949	34,056,949	21,863,490	12,193,459	23,017,535	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	16,530,649	16,530,649	11,871,690	4,658,959	12,357,468	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	14,145,900	14,145,900	9,991,800	4,154,100	10,342,460	4.500
ARIANA AFGHAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	04-10-69	2,340,000	2,340,000	- - - - - - -	2,340,000	292,295	6.000
ARIANA AFGHAN AIRLINES CO LTD	1 USED 727 JET AIRCRAFT	06-03-71	1,040,400	1,040,400	- - - - - - -	1,040,400	25,312	6.000
TOTAL . . . . . LONG-TERM CREDITS TO INDIA		. . . . .	6,962,693,233	6,722,283,981	595,119,908	5,812,115,905	889,712,189	
R FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	3,476,714,093	3,325,482,501	266,573,453	3,058,909,048	352,441,975	
UNTRY LOANS		. . . . .	3,451,523,038	3,318,575,673	261,053,435	3,057,522,238	351,971,724	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	6,377,684	183,278,737	35,388,964	2.500
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,391,959	37,391,959	- - - - - - -	37,391,959	2,243,384	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,873,485	2,873,485	- - - - - - -	2,873,485	164,180	0.750
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,109,346	33,109,346	543,389	32,565,957	2,229,723	0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	3,971,415	3,971,415	- - - - - - -	3,971,415	262,582	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,725,847	199,725,847	- - - - - - -	199,725,847	13,330,528	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	18,040,318	18,040,318	- - - - - - -	18,040,318	973,881	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	17,164,306	17,162,585	- - - - - - -	17,162,585	694,627	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	8,006,447	8,006,447	- - - - - - -	8,006,447	457,780	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,715,502	17,715,502	- - - - - - -	17,715,502	1,023,351	0.750
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,935,667	42,935,667	- - - - - - -	42,935,667	2,721,829	0.750

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,582,326	15,582,326	- - - - - - -	15,582,326	859,118	0.750
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,622,346	13,622,346	- - - - - - -	13,622,346	825,355	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	7,900,000	7,515,381	- - - - - - -	7,515,381	277,451	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWR	06-29-62	13,814,430	13,814,430	- - - - - - -	13,814,430	588,671	0.750
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	- - - - - - -	2,300,000	30,727	0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	19,116,215	19,116,215	- - - - - - -	19,116,215	893,613	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,429,367	7,429,367	- - - - - - -	7,429,367	364,949	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,396,103	238,396,103	- - - - - - -	238,396,103	14,707,372	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	11,879,442	11,879,442	- - - - - - -	11,879,442	513,437	0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,717,634	15,717,634	- - - - - - -	15,717,634	768,745	0.750
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	4,996,884	4,996,884	- - - - - - -	4,996,884	264,173	0.750
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	72,240,185	71,772,525	- - - - - - -	71,772,525	3,094,660	0.750
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,246,310	4,246,310	- - - - - - -	4,246,310	149,887	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,472,611	224,472,611	- - - - - - -	224,472,611	11,325,227	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,383	6,835,383	- - - - - - -	6,835,383	347,424	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	1,820,685	1,820,685	- - - - - - -	1,820,685	67,614	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,312,705	49,312,705	- - - - - - -	49,312,705	2,419,864	2.000G
HINDUSTAN MOTORS LTD	MANUFACTURING PLANT	06-15-64	22,021,017	22,021,017	- - - - - - -	22,021,017	736,960	2.000G
HINDUSTAN MOTORS LTD	SHOVEL PROJECT	06-15-64	2,772,033	2,772,033	- - - - - - -	2,772,033	79,047	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-15-64	11,763,850	11,763,850	- - - - - - -	11,763,850	491,357	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	514,917	514,916	- - - - - - -	514,916	17,080	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,133,761	7,133,761	- - - - - - -	7,133,761	356,619	2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - - - -	3,799,277	184,689	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,230,370	189,230,370	- - - - - - -	189,230,370	10,395,006	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,325,317	3,325,317	- - - - - - -	3,325,317	90,608	2.500H
GOVERNMENT OF INDIA	CAMBAY BHUVARAN THERMAL POWER	06-26-65	18,450,000	16,395,188	- - - - - - -	16,395,188	205,674	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,967,126	49,967,126	- - - - - - -	49,967,126	2,753,354	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	96,996,830	96,996,830	- - - - - - -	96,996,830	4,622,793	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,491,549	149,491,549	- - - - - - -	149,491,549	6,134,852	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	7,308,932	7,308,802	- - - - - - -	7,308,802	162,001	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN	03-20-67	131,587,603	131,587,603	- - - - - - -	131,587,603	5,119,533	2.500H
GOVERNMENT OF INDIA	COMMODITY IMPORTS	06-21-67	49,927,589	49,927,589	- - - - - - -	49,927,589	1,725,847	2.500M
GOVERNMENT OF INDIA	COMMODITY FINANCE	05-09-68	224,393,976	224,393,976	- - - - - - -	224,393,976	11,592,337	2.500M
GOVERNMENT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	609,196	- - - - - - -	609,196	7,698	2.500M
GOVERNMENT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	23,000,000	- - - - - - -	23,000,000	1,158,809	2.500M
GOVERNMENT OF INDIA	PROGRAM LOAN	11-27-68	193,912,029	193,912,029	- - - - - - -	193,912,029	7,523,458	3.000M
GOVERNMENT OF INDIA	COMMODITY FINANCING	07-03-69	20,000,000	11,791,244	- - - - - - -	11,791,244	119,320	3.000
INDIAN FARMERS FERTILIZER CORP	FERTILIZER MFG FACILITIES	07-03-69	21,000,000	9,904,511	- - - - - - -	9,904,511	34,472	3.000
GOVERNMENT OF INDIA	COMMODITY FINANCE	05-20-70	158,999,344	145,341,714	- - - - - - -	145,341,714	2,485,619	3.000
GOVERNMENT OF INDIA	FINANCING IMPS.OF COMM.	03-03-71	190,000,000	99,726,373	- - - - - - -	99,726,373	1,091,852	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	4,404,999	40,595,001	24,474,265	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,299,199	37,299,199	2,149,070	35,150,129	16,112,867	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	3,039,907	44,460,093	20,342,859	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	19,994,931	9,978,121	7,430,138	3.500
GOVERNMENT OF INDIA	ROADS. CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	30,333,333	4,578,396	11,526,107	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,315,248	18,315,248	8,800,000	9,515,248	4,790,609	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,532	34,987,532	20,835,294	14,152,238	11,930,169	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	13,913,186	3,734,735	4,553,054	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	16,583,006	5,092,602	9,371,712	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	6,128,996	3,416,496	2,885,974	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	12,365,688	7,124,708	8,983,688	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,490,030	9,490,030	6,819,060	2,670,971	2,816,558	5.000
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	6,902,487	6,902,487	2,984,548	3,917,938	1,568,027	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,686	27,820,686	10,139,559	17,681,128	7,035,357	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	2,436,214	1,284,870	1,037,094	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,511,702	3,511,702	1,141,871	2,369,831	971,455	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	18,438,882	18,438,882	6,952,965	11,485,916	4,683,172	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	661,286	868,771	387,080	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	18,000,000	13,287,884	- - - - - - -	13,287,884	1,562,614	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,733,018	1,733,018	1,104,548	628,470	325,338	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	49,569,248	49,569,248	19,379,422	30,189,826	13,740,125	3.500

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,354,044	29,354,044	16,682,797	12,671,247	11,449,503	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	2,893,674	1,581,557	1,126,860	5.000
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	15,167,232	9,826,994	10,825,547	5.750
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,045,268	7,045,268	2,295,921	4,749,347	2,721,341	5.750
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	28,429,701	28,429,701	9,369,015	19,060,686	5,558,779	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWR	03-30-61	7,595,728	7,595,728	2,649,579	4,946,148	1,605,186	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	14,008,546	14,008,546	4,338,932	9,669,614	2,917,529	3.500
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,988,067	19,988,067	10,567,328	9,420,738	5,160,703	3.500
NCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	MILITARY SALES	FY 1964	25,191,055	6,906,828	5,520,018	1,386,810	470,251	3.000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,943,722,063	2,873,145,454	68,245,891	2,492,283,735	388,374,409	
ENCY LOANS TO FOREIGN GOVERNMENTS			2,316,133,542	2,277,354,016	25,511,003	1,967,266,951	336,090,804	
PAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR ALUE:								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	100,000,000	100,000,000	5,209,236	94,790,764	39,391,486	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	05-15-57	100,000,000	100,000,000	3,671,127	96,328,873	33,641,217	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	05-15-57	22,021,512	22,021,512	382,380	21,639,132	5,260,087	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	1,001,805	31,016,296	16,047,530	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	3,431,585	109,619,932	34,936,098	3.500
PAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR ALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,949,042,413	1,910,262,887	11,814,870	1,613,871,954	206,814,386	
TOTAL RUPEES			12,649,220,899*	12,354,496,499*	89,069,645*	12,265,426,854*	1,417,539,192*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	19,120,920*	434,758,601*	180,542,003*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	641,901,250*	641,901,250*	18,536,942*	623,364,308*	228,371,366*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	3,164,040*	186,747,960*	60,603,091*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	10,694,385*	631,206,865*	198,247,280*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	8,555,508*	633,345,742*	182,021,283*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	391,129,354*	391,129,354*	4,054,654*	387,074,700*	104,145,336*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	15,049,860*	1,516,811,940*	58,145,356*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	2,628,810*	158,696,064*	8,443,268*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,401,279*	404,401,279*	5,313,456*	399,087,823*	18,951,688*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,678,000*	20,678,000*	262,980*	20,415,020*	1,005,751*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-01-65	320,736,000*	320,736,000*	1,688,091*	319,047,909*	16,025,535*	2.500H
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	2,884,436,000*	- - - - - - -	2,884,436,000*	131,874,869*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	242,161,421*	242,161,421*	- - - - - - -	242,161,421*	7,564,387*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - - - -	658,125,000*	52,650,000*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,128,685,500*	2,128,685,500*	- - - - - - -	2,128,685,500*	136,980,034*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-17-69	479,028,000*	467,223,000*	- - - - - - -	467,223,000*	18,655,208*	3.000
PRESIDENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	11-14-69	144,460,800*	131,816,000*	- - - - - - -	131,816,000*	4,464,276*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	12-03-70	500,657,600*	442,423,000*	- - - - - - -	442,423,000*	8,848,460*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	R01-17-72	212,040,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
ENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN RENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			197,955,409	177,585,872	42,734,888	106,811,217	38,781,939	
TOTAL RUPEES			1,266,198,200*	1,117,266,897*	305,501,642*	811,765,255*	267,644,277*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			110,450,000*	110,450,000*	110,450,000*	- - - - - - -	41,176,599*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	6,000,000*	4,000,000*	5,070,575*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,500,000*	6,105,925*	5,331,864*	774,061*	2,641,136*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	15,310,000*	4,690,000*	8,877,667*	6.000
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	3,000,000*	2,000,000*	2,559,148*	6.500
HARIG-MALIK MANUFACTURING CO.	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	270,000*	15,000*	96,290*	6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	2,751,326*	4,867,674*	3,310,146*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	1,875,000*	625,000*	1,064,357*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	2,250,000*	750,000*	1,254,077*	6.500
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*	7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	224,400*	1,025,600*	694,685*	7.000
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	11,880,000*	9,720,000*	9,036,333*	7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	8,593,750*	3,906,250*	5,652,360*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	1,137,500*	262,500*	432,157*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	5,000,000*	5,000,000*	4,536,192*	7.000

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	1,785,720*	714,280*	959,976*	7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	3,333,334*	666,666*	1,425,357*	7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	83,796,600*	83,796,600*	4,189,830*	79,606,770*	36,108,262*	7.000
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	2,817,684*	4,800,159*	2,743,408*	7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	4,666,732*	333,268*	1,564,661*	7.000
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	9,600,000*	3,840,000*	5,214,091*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	1,260,000*	840,000*	811,005*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	1,500,000*	3,500,000*	1,897,418*	7.000
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	9,454,577*	4,975,825*	4,478,752*	3,733,184*	7.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	2,868,599*	4,031,401*	2,411,384*	7.000
NAPCO BEVEL GEAR OF INDIA LTD.	MFG PRECISION GEARS ETC	07-01-64	4,000,000*	4,000,000*	- - - - - -	4,000,000*	- - - - - -	7.000
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	1,047,200*	380,800*	504,751*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - -	4,750,000*	899,809*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	1,785,002*	1,189,998*	1,164,373*	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - - -	1,690,000*	349,337*	7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	326,060*	2,934,540*	1,124,110*	7.000
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	857,142*	142,858*	268,869*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	12,926,000*	1,175,000*	4,008,177*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	15,800,000*	15,800,000*	- - - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,000,000*	32,001,905*	320,019*	31,681,886*	12,900,974*	7.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	600,000*	900,000*	443,377*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	3,125,000*	3,125,000*	2,676,290*	8.000
MCNALLY-BIRD ENGINEERING CO	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	3,500,000*	1,500,000*	1,452,644*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	830,775*	519,225*	418,267*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	2,400,000*	3,600,000*	2,242,089*	7.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	525,000*	975,000*	651,037*	8.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	882,353*	14,117,647*	3,603,288*	8.000
LAL-RUE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	337,561*	962,439*	536,022*	8.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	16,144,330*	161,443*	15,982,887*	6,090,240*	8.000
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - - -	2,500,000*	600,000*	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	1,592,000*	796,000*	752,031*	8.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - - - - -	26,484,000*	9,359,732*	7.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	9,000,000*	21,000,000*	11,942,795*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	3,100,000*	1,663,127*	1,436,873*	948,017*	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFG FACILITIES	10-26-66	3,000,000*	3,000,000*	1,000,000*	2,000,000*	948,539*	8.000
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	250,000*	550,000*	222,512*	8.000
VICKERS SPERRY INDIA LTD	MFG HYDRAULIC MECHANISMS	01-18-67	2,000,000*	1,470,000*	214,230*	1,255,770*	76,778*	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	9,100,000*	9,100,000*	5,800,558*	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	1,590,905*	7,159,095*	2,348,040*	8.000
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - -	39,130,500*	14,249,372*	8.000
TAYLOR INSTRUMENT C O INDIA LT	PLANT MFG CONTROL INSTRUMENTS	05-08-67	1,500,000*	1,500,000*	1,196,875*	303,125*	398,204*	8.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,800,000*	1,000,000*	- - - - - -	1,000,000*	67,347*	8.000
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	09-06-67	4,000,000*	4,000,000*	- - - - - -	4,000,000*	392,986*	8.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	20,500,000*	4,100,001*	16,399,999*	5,688,263*	8.000
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	01-08-68	2,500,000*	2,500,000*	625,000*	1,875,000*	462,395*	8.000
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	64,345,000*	17,848,850*	46,496,150*	14,815,986*	8.000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	3,000,000*	400,000*	2,600,000*	617,977*	8.000
SEARLE INDIA LIMITED	PRODUCE PHARMACUETICAL CHEMIC	07-03-68	8,000,000*	8,000,000*	1,200,000*	6,800,000*	1,873,709*	8.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	59,988,786*	7,451,228*	52,537,557*	2,819,623*	4.000
BANK OF AMERICA	DEVELOPMENT BANK	07-03-68	60,000,000*	41,671,831*	4,353,001*	37,318,830*	555,305*	4.000
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	07-03-68	60,000,000*	57,969,000*	- - - - - -	57,969,000*	1,976,776*	4.000
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	08-30-68	1,200,000*	1,200,000*	80,000*	1,120,000*	196,442*	8.000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	7,500,000*	535,715*	6,964,285*	1,801,644*	8.000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-08-68	3,000,000*	3,000,000*	750,000*	2,250,000*	666,674*	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	141,300,000*	87,000,000*	- - - - - -	87,000,000*	746,301*	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	75,300,000*	58,000,000*	- - - - - -	58,000,000*	497,534*	8.000
KUMARDHUBI FIRECLAY SILICA	PLANT IMPROVEMENT	08-20-69	6,000,000*	6,000,000*	900,000*	5,100,000*	926,860*	8.000
OTIS ELEVATOR-INDIA-LIMITED	PLANT IMPROVEMENT	07-11-69	5,000,000*	5,000,000*	526,314*	4,473,686*	437,007*	8.000
ESCORTS TRACTORS LIMITED	TRACTOR PRODUCTION	07-31-69	9,000,000*	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
ACME PIG IRON + CENT. PIPE	PIG IRON PLANT REACTIVAION	04-17-70	6,562,500*	5,500,000*	- - - - - -	5,500,000*	221,195*	8.000
FRICK INDIA LIMITED	REFRIGERATION EQUIP. MFG.	05-28-70	2,000,000*	2,000,000*	210,526*	1,789,474*	198,758*	8.000
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	43,500,000*	33,500,000*	- - - - - -	33,500,000*	942,575*	8.000

INDIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	20,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
SHREE SYNTHETICS LTD	PRODUCTION OF YARN	R02-14-72	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
MADRAS RUBBER FACTORY LTD	PLANT EXPANSION	R03-20-72	10,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.500
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		429,633,112	418,205,567	- - - - - - -	418,205,567	13,501,666	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	23,680,719	23,680,719	- - - - - - -	23,680,719	1,006,077	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,433,073	45,433,073	- - - - - - -	45,433,073	3,199,824	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R09-12-67	19,000,848	19,000,848	- - - - - - -	19,000,848	757,418	2.500H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	68,875,230	68,875,230	- - - - - - -	68,875,230	3,673,302	3.000H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-25-69	33,316,514	33,316,514	- - - - - - -	33,316,514	1,367,906	3.000H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R10-13-69	111,026,729	111,026,729	- - - - - - -	111,026,729	3,371,677	3.000H
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R04-01-71	128,300,000	116,872,454	- - - - - - -	116,872,454	125,462	3.000H
R COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN . DOLLARS).	. . . . .		5,213,059	5,213,059	3,475,373	1,737,686	553,745	
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-21-70	1,162,662	1,162,662	775,108	387,554	123,448	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-17-70	990,451	990,451	660,301	330,150	105,178	6.375
MINISTRY OF FOOD + AGRICULTURE	SALES OF AGRICULTURAL COMMOD	R03-30-70	546,351	546,351	364,234	182,117	58,050	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-16-70	1,167,805	1,167,805	778,537	389,268	124,079	6.375
INDIA SUPPLY MISSION	SALES OF AGRICULTURAL COMMOD	R03-27-70	1,345,790	1,345,790	897,194	448,597	142,990	6.375
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		509,133,846	490,532,795	249,881,786	240,651,009	144,026,555	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	127,500,000	22,500,000	56,683,543	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	10,920,000	10,920,000	5,460,000	5,460,000	6,050,189	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	32,500,000	17,500,000	20,094,218	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	13,361,115	5,135,924	6,642,064	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	07-13-61	717,000	717,000	332,895	384,105	238,290	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	15,624,925	9,375,075	8,288,311	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	6,070,401	6,070,401	2,659,786	3,410,615	2,254,510	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	10,291,674	8,708,326	6,192,446	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	4,000,000	4,000,000	2,000,000	2,000,000	1,481,804	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	2,171,371	1,736,629	1,329,308	5.750
CORDMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	21,937,500	21,937,500	3,937,500	18,000,000	7,286,354	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	840,000	1,236,540	590,344	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	315,000	2,826,554	974,689	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	25,000,000	11,458,333	13,541,667	6,114,193	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	9,252,220	9,252,220	2,736,040	6,516,180	2,833,241	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	5,863,743	5,863,743	1,964,685	3,899,058	1,741,751	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	6,375,005	10,624,995	5,015,140	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	3,340,000	1,503,000	1,837,000	692,743	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,112,500	12,112,500	5,100,000	7,012,500	2,857,559	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	1,500,000	500,000	1,000,000	122,679	6.000
AIR-INDIA CORPORATION	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	25,000,000	- - - - - - -	25,000,000	2,321,608	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	20,000,000	2,500,456	17,499,544	2,241,809	6.000
AIR-INDIA CORPORATION	PURCHASE OF JET AIRCRAFT	08-17-69	18,000,000	16,818,617	- - - - - - -	16,818,617	689,863	6.000
GOVERNMENT OF INDIA	SUBJECT TO ALLOCATION	12-04-69	15,000,000	13,580,433	750,000	12,830,433	289,706	6.000
SHREE SYNTHETICS LTD.	NYLON YARN PLANT	12-31-69	1,943,000	1,667,493	- - - - - - -	1,667,493	45,273	6.000
INDIAN AIRLINES CORPORATION	PURCHASE OF 1 JET AIRCRAFT	04-02-70	12,001,850	12,001,850	- - - - - - -	12,001,850	954,917	6.000
AIR-INDIA CORPORATION	1-747 JET AIRCRAFT AND PARTS	10-29-70	12,352,500	12,127,905	- - - - - - -	12,127,905	- - - - - -	6.000
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	10-01-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LUS PROPERTY SALES:								
LES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY								
ITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

NEPAL • PAKISTAN

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO NEPAL		. . . . .	4,416,141	4,416,141	455,020	3,488,068	612,192	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS		. . . . .	419,158	419,158	131,935	287,222	84,314	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	150,110	150,110	- - - - - - -	150,110	6,790	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	131,935	137,113	77,525	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	3,996,983	3,996,983	323,085	3,200,846	527,878	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	RC7-29-60	999,909	999,909	323,085	676,824	287,303	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES		. . . . .	2,997,074	2,997,074	- - - - - - -	2,524,022	240,575	
TOTAL RUPEES		. . . . .	26,653,673*	26,653,673*	- - - - - - -	26,653,673*	2,405,421*	
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - - - -	7,580,138*	411,028*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	19,073,535*	- - - - - - -	19,073,535*	1,994,393*	4.125
TOTAL . . . . . LONG-TERM CREDITS TO PAKISTAN.		. . . . .	2,458,150,939	2,347,688,469	140,484,089	2,005,434,063	257,734,549	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	1,677,577,403	1,579,074,542	79,516,460	1,499,558,082	148,103,883	
COUNTRY LOANS		. . . . .	1,667,577,403	1,571,555,191	74,496,939	1,497,058,252	147,703,765	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	2,294,950	12,705,050	3,001,788	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,728,893	3,728,893	- - - - - - -	3,728,893	98,391	5.000
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,093,443	18,093,443	- - - - - - -	18,093,443	807,241	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	6,333,757	6,333,408	- - - - - - -	6,333,408	219,075	0.750
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,161,017	88,161,017	- - - - - - -	88,161,017	5,150,044	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,276,880	30,276,880	- - - - - - -	30,276,880	1,711,303	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,676,036	40,676,036	- - - - - - -	40,676,036	2,397,187	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	169,626	169,626	- - - - - - -	169,626	8,055	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - -	2,554,848	131,876	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,387,683	29,387,683	- - - - - - -	29,387,683	1,501,636	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,337,903	2,337,903	- - - - - - -	2,337,903	56,913	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,780,579	1,780,579	- - - - - - -	1,780,579	63,510	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	9,360,930	9,360,930	- - - - - - -	9,360,930	334,952	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	1,215,636	1,215,636	- - - - - - -	1,215,636	34,298	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	4,242,966	- - - - - - -	4,242,966	115,757	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,329,096	4,329,096	- - - - - - -	4,329,096	188,298	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	576,465	576,465	- - - - - - -	576,465	17,810	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,242,923	67,242,923	- - - - - - -	67,242,923	3,330,857	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,486,662	1,486,662	- - - - - - -	1,486,662	49,630	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,583,157	5,583,157	- - - - - - -	5,583,157	232,573	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	13,904,789	13,904,789	- - - - - - -	13,904,789	533,566	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	4,312,596	- - - - - - -	4,312,596	60,073	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	4,673,022	4,673,022	- - - - - - -	4,673,022	193,437	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,297,493	1,297,493	- - - - - - -	1,297,493	30,050	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPT OF NATURAL GAS	03-23-64	2,641,947	2,641,947	- - - - - - -	2,641,947	90,437	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	1,714,423	1,714,423	- - - - - - -	1,714,423	34,742	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,227,347	99,227,347	- - - - - - -	99,227,347	4,657,567	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	9,872,395	9,872,395	- - - - - - -	9,872,395	339,224	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	16,066,638	16,066,638	- - - - - - -	16,066,638	531,290	2.000G
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	8,146,764	- - - - - - -	8,146,764	150,220	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	3,800,000	- - - - - - -	3,800,000	3,247	2.000
GOVERNMENT OF PAKISTAN	RAILWAY VI.	05-28-64	7,447,059	7,447,059	- - - - - - -	7,447,059	168,804	2.000G
KARACHI ELECTRIC SUPPLY CORP	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,378,547	4,378,547	- - - - - - -	4,378,547	132,793	2.000G
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	10,038,116	- - - - - - -	10,038,116	66,490	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	5,927,630	5,927,630	- - - - - - -	5,927,630	167,669	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,184,284	8,184,284	- - - - - - -	8,184,284	238,054	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,262,134	12,262,134	- - - - - - -	12,262,134	196,732	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,800,000	2,275,432	- - - - - - -	2,275,432	4,974	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	10,392,629	- - - - - - -	10,392,629	94,912	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	2,323,211	- - - - - - -	2,323,211	6,714	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	137,695,014	137,695,014	- - - - - - -	137,695,014	5,382,877	2.000G
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	553,295	553,295	- - - - - - -	553,295	13,506	2.500H
SUI GAS TRANS CU LTD	PIPELINE	06-14-65	2,637,332	2,637,332	- - - - - - -	2,637,332	93,288	2.500H
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	7,018,632	7,018,632	- - - - - - -	7,018,632	191,488	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,799,287	4,799,287	- - - - - - -	4,799,287	189,757	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	5,931,830	5,931,830	- - - - - - -	5,931,830	142,005	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,055,400	49,055,400	- - - - - - -	49,055,400	1,890,997	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	69,940,884	69,940,884	- - - - - - -	69,940,884	2,447,556	2.500H
GOVERNMENT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	69,878,973	69,878,973	- - - - - - -	69,878,973	1,925,176	2.500H
GOVERNMENT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	990,904	- - - - - - -	990,904	15,985	2.500H
GOVERNMENT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,436,979	3,216,923	- - - - - - -	3,216,923	26,846	2.500H
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION	06-26-67	3,334,965	3,334,965	- - - - - - -	3,334,965	67,713	2.500H
GOVERNMENT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	15,061,647	- - - - - - -	15,061,647	19,412	2.500H
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTRIC FAC.	06-22-67	1,500,000	303,795	- - - - - - -	303,795	- - - - - -	2.500M
GOVERNMENT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	23,717,007	23,717,007	- - - - - - -	23,717,007	467,646	2.500M
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	113,332,201	113,325,580	- - - - - - -	113,325,580	3,842,065	2.500
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	5,346,325	5,346,325	- - - - - - -	5,346,325	145,529	2.500
GOVERNMENT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	06-07-68	939,646	939,646	- - - - - - -	939,646	24,007	2.500
GOVERNMENT OF PAKISTAN	SEED POTATO PRODUCTION	06-26-68	108,600	21,331	- - - - - - -	21,331	301	2.500
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	66,687,810	66,645,629	- - - - - - -	66,645,629	1,334,175	3.000M
PRESIDENT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,000,000	12,000,000	- - - - - - -	12,000,000	535,239	3.000
GOVERNMENT OF PAKISTAN	CONSULTING SERVICES	06-27-69	3,000,000	1,380,698	- - - - - - -	1,380,698	680	3.000
GOVERNMENT OF PAKISTAN	GROUNDWATER SURVEY	06-27-69	1,500,000	136,237	- - - - - - -	136,237	2	3.000
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	06-30-69	19,996,925	16,912,097	- - - - - - -	16,912,097	239,198	3.000
PRESIDENT OF PAKISTAN	COMMODITY ASSISTANCE	02-26-70	99,500,000	92,144,668	- - - - - - -	92,144,668	122,123	3.000
PRESIDENT OF PAKISTAN	POWER SYSTEMS DEVELOPMENT	06-29-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
PRESIDENT OF PAKISTAN	INDUS BASIN PROJECT	04-07-71	13,960,000	13,959,429	- - - - - - -	13,959,429	198,632	3.000
PRESIDENT OF PAKISTAN	INDUS BASIN DEVELOPMENT	03-14-72	1,750,000	1,750,000	- - - - - - -	1,750,000	- - - - - -	3.000H
PRESIDENT OF PAKISTAN	INDUS BASIN DEVELOPMENT	03-14-72	5,020,000	5,020,000	- - - - - - -	5,020,000	- - - - - -	3.000H
GOVERNMENT OF PAKISTAN	GENERAL IMPORTS	06-29-72	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	1,957,777	18,042,223	10,877,451	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	2,390,821	23,609,179	13,038,254	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	7,845,609	34,154,391	16,996,986	4.000A
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	5,448,349	12,493,197	6,022,650	3.500
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,699,394	3,699,394	1,121,725	2,577,669	1,123,455	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	4,794,573	4,224,690	2,595,592	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	625,374	1,265,386	388,703	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,126	14,963,126	7,993,461	6,969,665	4,282,516	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	4,236,747	7,601,459	3,572,244	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,830,000	157,639	779,411	5.750
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	6,730,502	14,950,827	6,045,156	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	1,426,145	293,849	356,022	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	2,175,712	869,419	847,260	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	10,524,327	11,346,369	6,643,596	3.500
GOVERNMENT OF PAKISTAN	INDUSTRIAL WATER SYSTEM	05-19-60	70,000,000	70,000,000	3,189,849	66,810,151	22,677,029	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	815,253	1,399,613	393,316	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	1,952,604	2,767,016	1,793,384	5.750
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	3,385,992	1,936,125	1,105,416	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	3,757,168	2,742,201	1,696,936	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PAKISTAN—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			10,000,000	7,519,351	5,019,521	2,499,830	400,118	
GOVERNMENT OF PAKISTAN	MILITARY SALES	FY 1967	5,000,000	4,999,830	2,500,000	2,499,830	393,731	3.000
GOVERNMENT OF PAKISTAN	MILITARY SLAES	FY 1968	5,000,000	2,519,521	2,519,521	- - - - - - -	6,387	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			659,690,771	649,652,756	31,283,582	416,599,456	91,458,853	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			428,269,892	426,640,053	20,134,986	221,258,817	78,915,978	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	1,100,702	20,720,207	8,211,384	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	1,074,614	24,722,007	16,676,580	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	1,201,080	33,498,920	13,356,086	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			345,952,362	344,322,523	16,758,589	142,317,683	40,671,929	
TOTAL RUPEES			1,665,700,956*	1,647,772,719*	82,278,204*	1,565,494,515*	196,144,393*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	158,856*	7,282,344*	2,964,092*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	5,375,642*	115,621,608*	49,693,898*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	932,290*	26,739,301*	10,106,069*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	2,306,837*	77,574,772*	29,698,608*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	2,616,346*	104,455,654*	38,112,875*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	162,376,600*	162,376,600*	35,427,624*	126,948,976*	9,282,437*	0.750
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	162,376,600*	162,376,600*	26,570,718*	135,805,882*	7,858,295*	0.750
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-25-63	69,849,150*	69,849,150*	8,889,892*	60,959,258*	2,896,725*	0.750
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	811,480*	4.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	374,677,965*	374,677,965*	- - - - - - -	374,677,965*	17,702,952*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	102,299,756*	- - - - - - -	102,299,756*	3,950,770*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	230,697,013*	230,697,013*	- - - - - - -	230,697,013*	14,291,682*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	76,986,620*	76,986,620*	- - - - - - -	76,986,620*	4,684,156*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	06-11-68	33,348,003*	33,348,003*	- - - - - - -	33,348,003*	1,976,219*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	03-25-70	80,025,600*	62,097,363*	- - - - - - -	62,097,363*	2,114,134*	3.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			40,315,049	40,315,049	11,148,596	12,642,986	8,274,612	
TOTAL RUPEES			192,995,295*	194,289,999*	55,217,156*	139,072,843*	41,585,263*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			14,908,473*	14,908,473*	14,908,473*	- - - - - - -	3,273,839*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	5,200,000*	5,545,676*	2,724,449*	2,821,227*	2,484,812*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,653,982*	5,238,096*	2,880,960*	2,357,136*	2,491,728*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,833,473*	1,833,473*	- - - - - - -	497,869*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	2,233,666*	3,510,034*	2,189,569*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	2,083,338*	2,916,662*	2,270,600*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	5,497,965*	1,615,035*	2,667,408*	6.000
MERCK, SHARP + DUHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	840,000*	660,000*	651,824*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,831,442*	1,596,540*	2,234,902*	1,729,960*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	285,600*	189,580*	180,739*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	746,166*	3,730,834*	1,528,609*	6.500
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	647,059*	352,941*	327,999*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	358,140*	2,016,860*	985,154*	6.500
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	4,500*	870,500*	394,900*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	434,000*	3,469,000*	988,273*	6.000
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	463,200*	1,786,800*	807,799*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	286,500*	3,162,500*	881,709*	6.000
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - - - - - -	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	840,000*	960,000*	590,266*	6.500
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	400,000*	400,000*	225,197*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	5,000,000*	953,120*	4,046,880*	519,629*	7.000
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	07-26-67	900,000*	900,000*	200,008*	699,992*	224,377*	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	67,600,000*	- - - - - - -	67,600,000*	6,381,984*	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	05-20-68	37,500,000*	37,500,000*	15,000,000*	22,500,000*	8,734,117*	7.000
UNION CARBIDE PAKISTAN, LTD.	PLANT EXPANSION	11-06-69	7,140,000*	7,140,000*	- - - - - - -	7,140,000*	402,168*	7.000
SQUIBB OF PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST.	10-31-69	3,431,960*	3,431,960*	- - - - - - -	3,431,960*	115,734*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			191,105,830	182,697,653	- - - - - - -	182,697,653	4,268,263	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,919,592	24,919,592	- - - - - - -	24,919,592	1,024,026	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - - - -	9,624,812	401,123	2.500H

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

South Asia

PAKISTAN—Continued • SRI LANKA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	5,646,387	5,646,387	- - - - - - -	5,646,387	339,391	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R10-03-69	12,824,563	12,824,563	- - - - - - -	12,824,563	570,059	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R07-03-69	6,597,675	6,597,675	- - - - - - -	6,597,675	259,950	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R01-10-70	30,947,799	30,947,799	- - - - - - -	30,947,799	1,298,948	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R11-25-70	59,600,000	57,528,533	- - - - - - -	57,528,533	374,766	3.000H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R03-18-72	40,945,000	34,608,291	- - - - - - -	34,608,291	- - - - - -	3.000H
2 COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN DOLLARS):								
THE EMBASSY OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R01-07-72	5,314,447	5,314,447	- - - - - - -	5,314,447	- - - - - -	6.125
2 EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	115,568,318	113,646,725	29,684,047	83,962,678	18,171,812	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	1,154,264	2,308,536	1,260,418	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	5,896,964	313,016	1,408,975	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	729,589	729,589	579,589	150,000	221,352	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	10,412,400	1,484,170	3,168,381	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	837,703	2,510,797	996,572	5.750
INDUS DEVELOP BK OF PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	2,198,191	263,510	542,894	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	346,850	1,734,150	490,413	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	366,820	1,834,080	474,103	5.500
INDUS DEVELOP BK OF PAKISTAN	RELENDING TO PRIVATE INDUSTRY	08-18-66	2,491,034	2,491,034	427,946	2,063,088	336,656	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,674,141	6,674,141	4,351,320	2,322,821	1,240,869	6.000
PAKISTAN INDUS CR + INVEST CO	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	4,389,320	- - - - - - -	4,389,320	110,977	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	50,000,000	2,500,000	47,500,000	6,709,418	6.000
INDUS DEVELOP BK OF PAKISTAN	RELENDING TO PRIVATE OBLIGOR	05-08-69	1,327,103	1,327,103	- - - - - - -	1,327,103	7,767	6.000
PAKISTAN INTERNATIONAL AIRLINES	1 FLIGHT SIMULATOR	10-09-69	1,530,000	1,518,975	612,000	906,975	131,119	6.000
PAKISTAN INDUS CR + INVEST CO	RELENDING CREDIT	05-04-70	3,600,000	2,300,113	- - - - - - -	2,300,113	- - - - - -	6.000
PAKISTAN INTL AIRLINES CORP	3 COML JETS-707 AND EQUIP	07-23-70	12,555,000	12,554,999	- - - - - - -	12,554,999	1,071,898	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SRI LANKA			105,873,927	101,293,469	3,067,613	97,706,187	8,276,255	
2 FOREIGN ASSISTANCE AND RELATED ACTS			24,172,728	23,916,686	1,525,564	22,391,122	3,056,093	
UNTRY LOANS			23,864,399	23,608,357	1,345,706	22,262,651	3,014,042	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	11-12-65	7,153,545	7,153,545	134,634	7,018,910	315,920	2.500
GOVERNMENT OF SRI LANKA	PROGRAM LOAN	02-24-67	7,343,259	7,343,259	- - - - - - -	7,343,259	994,282	2.500H
GOVERNMENT OF SRI LANKA	COMMODITY IMPORT FINANCING	05-23-69	4,572,651	4,316,608	- - - - - - -	4,316,608	119,585	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	130,251	2,369,749	982,624	4.000A
GOVERNMENT OF SRI LANKA	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	772,239	703,704	410,613	3.500
GOVERNMENT OF SRI LANKA	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	248,447	477,553	177,733	3.500
GOVERNMENT OF SRI LANKA	AIRPORT CONSTRUCTION	07-29-60	93,002	93,002	60,136	32,866	13,286	3.500
NANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SRI LANKA	MILITARY SALES	FY 1968	308,329	308,329	179,858	128,471	42,051	6.000
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			78,339,198	75,258,751	1,542,048	73,197,034	5,198,669	
RRENCY LOANS TO FOREIGN GOVERNMENTS			12,787,188	12,787,188	442,114	11,825,404	3,062,418	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	131,782	2,058,503	824,214	5.000B
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	08-20-59	5,436,856	5,436,856	295,782	5,141,074	1,404,480	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEYLON REPEES.			5,160,046	5,160,046	14,550	4,625,828	833,724	
TOTAL CEYLON REPEES.			27,508,135*	27,508,135*	86,229*	27,421,907*	4,817,653*	
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	37,229*	5,290,229*	1,171,296*	4.000

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SRI LANKA—Continued • SOUTH ASIA—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF SRI LANKA	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	49,000*	6,963,527*	1,541,776*	4.000
GOVERNMENT OF SRI LANKA	ECONOMIC DEVELOPMENT	05-09-66	15,168,150*	15,168,150*	- - - - - - -	15,168,150*	2,104,581*	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEYLON REPEES.			711,518	590,418	- - - - - - -	590,418	- - - - - -	
TOTAL CEYLON REPEES.			4,217,878*	3,500,000*	- - - - - - -	3,500,000*	- - - - - -	
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTRUCTION	04-24-69	4,217,878*	3,500,000*	- - - - - - -	3,500,000*	- - - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			64,840,493	61,881,145	1,099,934	60,781,211	2,136,250	
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R10-27-67	7,566,442	7,566,442	599,989	6,966,453	514,701	2.500H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R06-21-68	13,910,901	13,910,901	199,945	13,710,956	901,933	2.500H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R02-19-69	13,935,149	13,935,149	200,000	13,735,149	557,355	3.000H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R09-27-70	14,000,000	12,283,018	100,000	12,183,018	162,261	3.000H
GOVERNMENT OF SRI LANKA	SALES OF AGRICULTURAL COMMOD	R12-20-71	15,428,000	14,185,635	- - - - - - -	14,185,635	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,362,000	2,118,032	- - - - - - -	2,118,032	21,494	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SOUTH ASIA-REGIONAL			2,000,000	2,000,000	- - - - - - -	2,000,000	5,028	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
PRIVATE INVEST CO FOR ASIA	LONG-TERM CREDIT	R06-30-71	2,000,000	2,000,000	- - - - - - -	2,000,000	5,028	8.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

Africa

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,344,019,327	1,895,919,263	246,966,507	1,638,410,829	284,703,084
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,296,524,513	1,027,503,989	87,625,710	941,499,749	159,464,315
COUNTRY LOANS	1,236,417,977	989,508,240	69,633,863	921,834,838	152,837,291
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	6,137,455	3,495,931	4,835,349
FINANCING OF MILITARY SALES	50,134,160	28,023,373	11,854,392	16,168,981	1,791,675
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	481,522,393	451,498,052	37,895,104	401,439,550	36,161,244
CURRENCY LOANS TO FOREIGN GOVERNMENTS	192,361,414	175,354,715	6,849,955	157,155,409	22,621,381
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,724,540	7,408,833	870,987	5,723,799	620,362
LONG-TERM DOLLAR SALES.	281,436,440	268,734,504	30,174,162	238,560,342	12,919,501
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	69,583,669	69,583,669	15,440,043	54,143,626	3,150,369
UNDER EXPORT IMPORT BANK ACT.	476,966,069	327,910,871	103,555,650	224,355,221	85,927,157
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	19,422,682	19,422,682	2,450,000	16,972,682	- - - - - -

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ALGERIA • ANGOLA • BOTSWANA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO ALGERIA			48,464,976	26,363,639	5,789,632	20,574,006	2,578,046	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES OF AGRICULTURAL COMMOD	02-23-66	11,585,057	11,585,057	4,054,770	7,530,287	1,949,018	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			2,859,234	2,859,234	572,005	2,287,229	105,106	
OFF ALGERIAN INTERPROF DES CER	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,716,015	1,716,015	572,005	1,144,010	105,106	6.125
OFF ALGERIAN DES CEREALES	SALES OF AGRICULTURAL COMMOD	R12-22-71	1,143,219	1,143,219	- - - - - - -	1,143,219	- - - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			34,020,685	11,919,348	1,162,858	10,756,490	523,922	
COMPAGNIE NATL AIR ALGERIEN	2 727 JET AIRCRAFT AND PARTS	07-27-70	7,020,000	5,896,062	1,002,858	4,893,204	384,258	6.000
SOCIETE NATL DES CHEMINS ALGER	DIESEL ELECTRIC LOCOMOTIVE	09-14-70	3,755,976	3,746,234	- - - - - - -	3,746,234	96,296	6.000
LA COMPAGNIE NATIONALE	PURCHASE OF JET AIRCRAFT	06-21-71	2,520,000	2,277,052	160,000	2,117,052	43,367	6.000
SONATRACH	TRUCK TRACTORS	09-20-71	1,612,905	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVT OF ALGERIA	EQUIP FOR IRRIGATION PROJECT	11-18-71	9,540,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SOC NATIONALE DE TRANSPORT	PIPELINE FEASIBILITY STUDY	12-20-71	524,115	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SONATRACH	SALE OF COMPUTER HARDWARE	12-30-71	2,465,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANQUE NATIONALE DALGERIE	1 LAND BASED OIL RIG	06-01-72	645,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
LA COMP NATL AIR ALGERIE	ACFT COML JET (1) 737	06-05-72	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SOCIETE ALGERNE DE DIAGRPAHIE	3 LOGGING UNITS	06-12-72	866,439	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SONATRACH	WELL HEAD EQMT	06-22-72	935,850	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SONATRACH	WATER DEV PROGRAM	06-29-72	1,534,650	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO ANGOLA.			8,512,161	6,712,161	1,492,222	5,219,938	1,311,178	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			8,512,161	6,712,161	1,492,222	5,219,938	1,311,178	
CIA MINEIRA LUBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,712,161	6,712,161	1,492,222	5,219,938	1,311,178	6.000
BENGUELA RAILWAY CO	TEN LOCOMOTIVES	02-22-72	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BOTSWANA.			19,100,000	40	- - - - - - -	40	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			19,100,000	40	- - - - - - -	40	- - - - - -	
GOVERNMENT OF BOTSWANA	SHASHI PROJECT	07-10-70	6,500,000	40	- - - - - - -	40	- - - - - -	3.000
GOVERNMENT OF BOTSWANA	BOTSWANA-ZAMBIA ROAD	04-28-72	12,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CAMEROON • CENTRAL AFRICAN REPUBLIC • DAHOMEY • ETHIOPIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CAMEROON.			39,501,308	26,017,514	- - - - - - -	26,017,514	1,087,509	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			24,695,468	20,850,556	- - - - - - -	20,850,556	651,427	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,195,468	9,195,468	- - - - - - -	9,195,468	370,331	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,500,000	2,963,353	- - - - - - -	2,963,353	57,983	2.500H
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	10,000,000	8,691,735	- - - - - - -	8,691,735	223,113	2.500M
GOVERNMENT OF CAMEROON	TRANSCAMEROON RAILROAD	02-12-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			14,805,840	5,166,958	- - - - - - -	5,166,958	436,083	
FEDERAL REPUBLIC OF CAMEROON	EQUIP FOR MICRO TELECOM	07-03-68	3,063,000	3,063,000	- - - - - - -	3,063,000	348,717	6.000
FEDERAL REPUBLIC OF CAMEROON	PURCHASE OF JET AIRCRAFT	01-28-71	1,342,840	1,342,840	- - - - - - -	1,342,840	87,366	6.000
CAMEROON AIRLINES CAMAIR	JET AIRCRAFT + PARTS	12-09-71	10,400,000	761,118	- - - - - - -	761,118	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AFRICAN REPUBLIC.			1,944,000	97,450	- - - - - - -	97,450	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVT OF CENTRAL AFRICA REP	TELECOMMUNICATION EQUIPMENT	07-06-71	1,944,000	97,450	- - - - - - -	97,450	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO DAHOMEY			10,750,000	791,364	- - - - - - -	791,364	6,642	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,750,000	791,364	- - - - - - -	791,364	6,642	
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	791,364	- - - - - - -	791,364	6,642	2.500H
GOVERNMENT OF DAHOMEY	MICROWAVE LINK	08-18-71	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF DAHOMEY	HIGHWAY RECONSTRUCTION	05-31-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO ETHIOPIA.			138,315,831	94,629,368	22,124,691	72,541,769	14,552,614	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			114,871,072	71,245,872	12,425,643	58,820,229	9,067,565	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	4,000,000	- - - - - - -	4,000,000	136,354	0.750
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - - - -	700,000	24,908	2.000
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	631,372	2,368,628	560,071	3.500
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	1,147,703	1,147,703	- - - - - - -	1,147,703	39,291	2.500H
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	188,972	188,972	- - - - - - -	188,972	8,448	2.500H
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	4,397,950	- - - - - - -	4,397,950	86,574	4.000
GOVERNMENT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	5,702,917	- - - - - - -	5,702,917	171,555	2.500H
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	544,200	- - - - - - -	544,200	4,680	2.500M
IMPERIAL ETHIOPIAN GOVT	MALARIA ERADICATION	06-27-69	3,000,000	2,612,819	- - - - - - -	2,612,819	58,331	3.000
IMPERIAL ETHIOPIAN GOVT.	CIVIL AVIATION IMPROVEMENTS	06-27-69	10,000,000	7,253,384	- - - - - - -	7,253,384	137,352	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	HIGHWAY EQUIP. REPAIR FAC.	11-18-69	3,500,000	2,247,272	- - - - - - -	2,247,272	1,062	3.000
IMPERIAL ETHIOPIAN GOVT.	AGRICULTURAL DEVELOPMENT	12-31-69	4,999,990	4,999,990	- - - - - - -	4,999,990	102,564	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ETHIOPIA—Continued • GHANA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
IMPERIAL ETHIOPIAN GOVERNMENT	CONSTRUCT DORMITORIES	05-27-71	3,700,000	127,112	- - - - - - -	127,112	- - - - - -	3.000
GOVERNMENT OF ETHIOPIA	MALARIA ERADRIATION	04-30-71	4,900,000	1,952,950	- - - - - - -	1,952,950	1,644	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	DEVELOPMENT OF AGRI SECTOR	06-17-71	5,000,000	4,436,197	- - - - - - -	4,436,197	24,932	3.000
IMPERIAL ETHIOPIAN GOVERNMENT	AGRICULTURAL ORGANIZATION	06-28-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
IMPERIAL ETIOPIAN GOVERNMENT	AGRICULTURAL DEVELOPMENT	04-27-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
IMPERIAL ETHIOPIAN GOVERNMENT	HIGHWAY EQUIP + REPAIR FAC.	06-23-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
IMPERIAL ETHIOPIAN GOVERNMENT	FIFTH HIGHWAY PROJECT	06-23-72	9,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF ETHIOPIA	UNIV EXPANSION PHASE II	05-18-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	1,986,816	1,986,816	1,150,902	835,915	381,893	4.000
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	962,875	1,675,637	678,049	3.500
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	2,488,144	821,357	697,595	3.500
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	7,192,349	12,807,228	5,952,262	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	1,831,836	4,324,976	677,238	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS			470,808	470,808	50,815	457,086	20,268	
TOTAL ETH DOLLARS			1,168,128*	1,168,128*	124,600*	1,043,527*	49,911*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	1,168,128*	124,600*	1,043,527*	49,911*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			5,648,912	5,648,912	1,781,022	3,867,890	656,970	
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	08-13-62	1,029,193	1,029,193	618,916	410,277	239,759	3.000
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	08-17-65	3,878,702	3,878,702	816,431	3,062,271	335,428	2.500H
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	12-14-65	741,017	741,017	345,675	395,341	81,783	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			17,325,039	17,263,776	7,867,212	9,396,564	4,807,811	
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	7,661,630	1,714,759	3,127,146	5.000
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	3,638,737	205,582	3,433,155	649,723	5.500
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	4,248,650	4,248,650	- - - - - - -	4,248,650	1,030,942	6.000
TOTAL LONG-TERM CREDITS TO GHANA			240,253,369	214,039,170	24,898,383	185,011,036	43,290,951	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			141,112,229	119,069,637	11,040,479	108,029,158	21,615,517	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	2,192,844	17,791,239	4,591,767	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	2,965,917	2,811,447	- - - - - - -	2,811,447	325,684	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	50,217,754	50,217,754	8,847,635	41,370,119	15,543,918	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	19,906,014	19,906,014	- - - - - - -	19,906,014	581,570	2.500H
GOVERNMENT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	1,512,639	- - - - - - -	1,512,639	32,233	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	14,999,284	14,711,433	- - - - - - -	14,711,433	465,596	2.500M
GOVERNMENT OF GHANA	COMMODITY FINANCING	02-06-70	15,039,178	8,928,804	- - - - - - -	8,928,804	74,749	3.000
GOVERNMENT OF GHANA	BALANCE OF PAYMENTS SUPPORT	05-21-71	16,000,000	997,464	- - - - - - -	997,464	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			54,032,904	49,861,296	238,147	45,493,399	3,556,725	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS			20,282,559	20,282,558	238,147	16,249,321	2,607,774	
TOTAL CEDIS			20,864,413*	20,864,412*	276,523*	20,587,889*	2,776,317*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,060*	3,975,060*	217,902*	3,757,159*	772,361*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,811,706*	2,811,706*	38,517*	2,773,189*	453,058*	4.500
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,467,643*	1,467,643*	20,105*	1,447,538*	234,015*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,599,110*	1,599,110*	- - - - - - -	1,599,110*	251,975*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,772,386*	4,772,386*	- - - - - - -	4,772,386*	680,124*	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	2,516,213*	2,516,213*	- - - - - - -	2,516,213*	180,017*	6.750

GHANA—Continued • GUINEA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	05-28-70	3,722,295*	3,722,294*	- - - - - - -	3,722,294*	204,768*	6.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.		. . . . .	2,037,106	1,721,400	- - - - - - -	1,386,740	64,826	
TOTAL CEDIS.		. . . . .	2,157,000*	1,757,000*	- - - - - - -	1,757,000*	65,733*	
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	2,157,000*	1,757,000*	- - - - - - -	1,757,000*	65,733*	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	31,713,239	27,857,338	- - - - - - -	27,857,338	884,126	
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R01-03-68	4,928,683	4,928,683	- - - - - - -	4,928,683	323,441	2.500H
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R12-10-68	2,888,250	2,888,250	- - - - - - -	2,888,250	116,612	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-06-69	5,862,938	5,862,938	- - - - - - -	5,862,938	243,102	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-22-70	8,574,217	8,574,217	- - - - - - -	8,574,217	200,970	3.000H
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R11-12-71	9,459,150	5,603,249	- - - - - - -	5,603,249	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	45,108,236	45,108,236	13,619,758	31,488,478	18,118,708	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	4,221,792	4,221,792	2,572,123	1,649,670	3,528,025	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	32,862,239	32,862,239	9,297,635	23,564,604	13,879,266	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,754,205	2,754,205	1,750,000	1,004,205	374,965	6.000
VOLTA ALUMINIUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	5,270,000	5,270,000	- - - - - - -	5,270,000	336,452	6.000
TOTAL . . . . . LONG-TERM CREDITS TO GUINEA.		. . . . .	62,568,205	41,447,757	503,831	40,961,443	1,075,466	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	7,583,549	7,411,974	322,953	7,089,020	631,816	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,981	1,076,981	322,953	754,027	305,607	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - -	111,587	5,281	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - -	1,395,000	91,508	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,828,425	- - - - - - -	1,828,425	86,962	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - -	2,999,981	142,459	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	41,252,850	31,959,358	878	31,975,997	289,275	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	21,095,517	12,450,128	878	12,466,767	185,735	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUINEA	BOKE BAUXITE DEVELOPMENT	09-18-68	20,886,085	12,240,696	- - - - - - -	12,240,696	145,686	2.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS		. . . . .	209,432	209,432	878	226,071	40,048	
TOTAL GUINEAN FRANCS		. . . . .	51,625,000*	51,625,000*	216,457*	51,408,543*	9,871,875*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	R06-25-62	51,625,000*	51,625,000*	216,457*	51,408,543*	9,871,875*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	20,157,332	19,509,230	- - - - - - -	19,509,230	103,540	
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,359,534	3,359,534	- - - - - - -	3,359,534	103,540	2.500H
REPUBLIC OF GUINEA	SALES OF AGRICULTURAL COMMOD	R02-03-69	7,393,051	7,393,051	- - - - - - -	7,393,051	- - - - - -	3.000H
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R08-08-70	3,503,835	3,503,835	- - - - - - -	3,503,835	- - - - - -	3.000H
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R03-12-71	760,913	760,913	- - - - - - -	760,913	- - - - - -	3.000H
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R06-17-71	5,140,000	4,491,898	- - - - - - -	4,491,898	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	13,731,806	2,076,426	180,000	1,896,426	154,375	
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	13,282,321	1,626,941	- - - - - - -	1,626,941	104,569	6.000
REPUBLIC OF GUINEA	PURCHASE OF 30 U.S. BUSES	08-15-69	449,485	449,485	180,000	269,485	49,806	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

IVORY COAST • KENYA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO IVORY COAST			70,955,313	34,044,476	3,844,323	30,202,737	3,338,966	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,966,275	6,926,684	29,730	6,896,954	180,297	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,693,500	- - - - - - -	1,693,500	79,296	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	4,997,774	4,997,774	- - - - - - -	4,997,774	84,225	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	235,409	29,730	205,680	16,776	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,296,949	7,295,815	2,727,920	4,570,479	672,241	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,521,950	1,520,816	179,343	1,344,057	47,885	
TOTAL CFA FRANCS			382,890,795*	382,607,329*	46,593,004*	336,014,325*	12,360,499*	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,890,795*	382,607,329*	46,593,004*	336,014,325*	12,360,499*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IVORY COAST	SALES OF AGRICULTURAL COMMOD	S04-05-65	5,774,999	5,774,999	2,548,577	3,226,422	624,356	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			56,692,089	19,821,977	1,086,673	18,735,304	2,486,429	
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	1,892,089	1,892,089	1,086,673	805,416	620,306	5.750
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	31,500,000	16,428,774	- - - - - - -	16,428,774	1,866,124	6.000
REPUBLIC OF IVORY COAST	AGRICULTURAL EQUIPMENT	06-08-70	2,500,000	1,501,114	- - - - - - -	1,501,114	- - - - - -	6.000
SOC POUR LE DEVELOP DES PLANTA	SUGAR GROWING + REFINING COMP	04-24-72	20,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								
•								
TOTAL . . . . . LONG-TERM CREDITS TO KENYA			35,591,716	32,413,364	6,185,406	26,227,958	1,962,964	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,632,673	9,243,622	- - - - - - -	9,243,622	229,445	
CITY COUNCIL OF NAIROBI	WATER SUPPLY	05-24-63	2,200,000	2,200,000	- - - - - - -	2,200,000	68,088	0.750
GOVERNMENT OF KENYA	PULYTECHNIC INSTITUTE	06-24-65	472,473	472,473	- - - - - - -	472,473	20,620	2.500H
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	135,200	135,200	- - - - - - -	135,200	7,353	2.500H
GOVERNMENT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	3,313,290	- - - - - - -	3,313,290	86,538	2.500
GOVERNMENT OF KENYA	KENYA NATIONAL YOUTH SERVICE	06-05-70	3,225,000	3,122,659	- - - - - - -	3,122,659	46,846	3.000
SEE UNIVERSITY OF EAST AFRICA FOR LOAN GUARANTEED BY KENYA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF KENYA	SALES OF AGRICULTURAL COMMOD	S12-07-64	12,971,543	12,971,543	6,185,406	6,786,137	1,087,673	2.500H
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,987,500	10,198,200	- - - - - - -	10,198,200	645,845	
FIRESTONE EAST AFRICA LTD.	CONSTRUCTION OF POWER PLANT	12-24-69	3,600,000	3,216,258	- - - - - - -	3,216,258	165,878	6.000
EAST AFRICAN AIRWAYS	3 DC-9 JET AIRCRAFT AND PTS	08-20-70	7,087,500	6,864,142	- - - - - - -	6,864,142	479,967	6.000
GOVERNMENT OF KENYA	CONSTRUCT INTEGR PAPERMILL	06-29-71	2,300,000	117,800	- - - - - - -	117,800	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TAL . . . . . LONG-TERM CREDITS TO LIBERIA	. . . . .		206,733,122	194,793,437	61,209,082	133,584,356	46,854,418	
OREIGN ASSISTANCE AND RELATED ACTS	. . . . .		66,530,652	55,006,558	793,163	54,213,395	2,007,533	
RY LOANS (REPAYABLE IN U.S. DOLLARS)	. . . . .		63,396,492	53,872,398	6,000	53,866,398	2,007,533	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621	5.250
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	5,300,000	- - - - - - -	5,300,000	173,255	0.750
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,261,367	24,261,367	- - - - - - -	24,261,367	1,131,097	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,700,000	- - - - - - -	1,700,000	59,885	0.750
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	350,000	- - - - - - -	350,000	12,922	2.500H
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	6,994,565	- - - - - - -	6,994,565	232,239	2.000G
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	139,523	109,879	- - - - - - -	109,879	4,462	2.500H
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,510,000	978,402	- - - - - - -	978,402	14,830	2.500H
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	194,389	176,669	- - - - - - -	176,669	5,388	2.500H
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	7,121,260	- - - - - - -	7,121,260	188,242	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,154,985	1,154,985	- - - - - - -	1,154,985	67,878	2.500H
GOVERNMENT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	90,000	- - - - - - -	90,000	3,890	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	437,941	437,941	- - - - - - -	437,941	19,208	2.500H
GOVERNMENT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	250,061	250,061	- - - - - - -	250,061	7,865	2.500H
GOVERNMENT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	717,944	717,944	- - - - - - -	717,944	26,136	2.500H
GOVERNMENT OF LIBERIA	PROJECT SUPPORT	03-04-68	401,242	401,242	- - - - - - -	401,242	18,521	2.500M
GOVERNMENT OF LIBERIA	CONSTRUCT ACCESS ROAD	07-12-68	975,000	591,834	- - - - - - -	591,834	11,520	2.000
GOVERNMENT OF LIBERIA	ROBERTS INTERNATL AIRPORT	06-10-69	4,000,000	2,809,361	- - - - - - -	2,809,361	20,667	3.000
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE PROJECTS	06-27-69	650,000	262,848	- - - - - - -	262,848	904	3.000
GOVERNMENT OF LIBERIA	AIRPORT CONSTRUCTION	06-23-72	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF LIBERIA	RURAL ACESS ROADS	06-23-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
CING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)	. . . . .		3,134,160	1,134,160	787,163	346,997	- - - - - -	
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	588,215	145,238	- - - - - -	W
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	198,948	201,759	- - - - - -	W
GOVERNMENT OF LIBERIA	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
GRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		4,348,117	4,346,011	812,064	3,533,947	318,157	
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	04-12-62	658,695	658,695	426,827	231,868	160,398	4.000
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	01-06-66	813,207	813,207	213,948	599,259	87,104	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	811,660	811,660	128,157	683,503	53,678	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R06-24-70	879,630	879,630	43,133	836,498	16,977	3.000H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R04-26-72	1,184,925	1,182,819	- - - - - - -	1,182,819	- - - - - -	3.000H
XPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		116,431,671	116,018,186	57,153,855	58,864,332	44,528,728	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	4,972,500	4,972,500	4,387,000	585,500	1,567,678	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,339,000	11,000	460,841	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	13,172,551	13,172,551	10,000,500	3,172,051	7,222,016	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	5,986,360	1,278,640	2,935,302	5.750
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	4,888,905	1,111,095	2,733,224	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	14,966,000	19,534,000	17,333,697	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	3,154,000	1,596,000	1,855,061	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	13,181,400	13,181,400	4,637,500	8,543,900	4,268,931	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,129,980	23,129,980	7,335,960	15,794,020	5,515,391	5.500
GOVERNMENT OF LIBERIA	REFUNDING	02-03-69	5,104,990	5,104,990	353,630	4,751,360	580,025	6.000
THE NATIONAL IRON ORE CO.	DEVELOP IRON ORE MINE	12-17-70	1,955,250	1,541,766	- - - - - - -	1,541,766	10,168	6.000
BONG MINING COMPANY INC	EXPAND IRON ORE OPERATIONS	03-08-71	1,050,000	1,050,000	105,000	945,000	46,394	6.000
OUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. S):								
GOVERNMENT OF LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	2,450,000	16,972,682	- - - - - -	W

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO MALAGASY REPUBLIC			4,999,917	4,164,383	- - - - - - -	4,164,383	99,332	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,999,917	4,164,383	- - - - - - -	4,164,383	99,332	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	2,164,465	- - - - - - -	2,164,465	37,359	2.500H
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	1,999,917	1,999,917	- - - - - - -	1,999,917	61,973	2.500H
MALAGASY RAILROAD AUTHORITY	RAILROAD IMPROVEMENT	06-10-69	300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.500
TOTAL . . . . . LONG-TERM CREDITS TO MALAWI.			9,600,000	5,589,880	- - - - - - -	5,589,880	122,149	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,600,000	5,589,880	- - - - - - -	5,589,880	122,149	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - - - -	200,000	8,418	2.500
GOVERNMENT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	5,389,880	- - - - - - -	5,389,880	113,731	2.000
GOVERNMENT OF MALAWI	UNIVERSITY DORMITORIES	06-26-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-26-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO MALI.			3,878,735	1,659,260	- - - - - - -	1,666,028	27,382	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			3,700,000	1,480,525	- - - - - - -	1,480,525	27,382	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	1,480,525	- - - - - - -	1,480,525	27,382	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	190,435	- - - - - - -	190,435	6,707	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	11-23-63	1,100,000	1,100,000	- - - - - - -	1,100,000	17,477	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	190,090	- - - - - - -	190,090	3,199	2.500M
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
MALI	MILITARY SALES	FY 1972	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			178,735	178,735	- - - - - - -	185,503	- - - - - -	
TOTAL MALIAN FRANCS.			92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -	
GOVERNMENT OF MALI	ECONOMIC DEVELOPMENT	12-15-65	92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -	4.125
TOTAL . . . . . LONG-TERM CREDITS TO MAURITANIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAL . . . . . LONG-TERM CREDITS TO MOROCCO			569,298,168	520,350,394	60,078,247	465,671,601	109,443,453	
OREIGN ASSISTANCE AND RELATED ACTS			354,567,653	318,296,572	32,201,027	288,056,006	92,235,079	
RY LOANS			310,067,653	291,407,359	21,133,798	272,234,022	90,443,404	
AYABLE IN U.S. DOLLARS:								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	665,427	14,334,573	6,491,434	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	665,427	14,334,573	6,239,893	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	796,593	19,203,407	6,944,308	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	1,588,545	13,411,455	4,814,250	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	2,300,000	- - - - - - -	2,300,000	71,000	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	3,367,649	3,367,649	- - - - - - -	3,367,649	82,069	2.500
GOVERNMENT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	1,300,000	- - - - - - -	1,300,000	22,721	2.500H
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	371,542	- - - - - - -	371,542	8,394	2.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	7,916,155	7,916,155	- - - - - - -	7,916,155	349,730	2.500
GOVERNMENT OF MOROCCO	STANDARD COMMODITY FINANCING	04-30-69	5,000,000	4,929,423	- - - - - - -	4,929,423	155,360	3.000
GOVERNMENT OF MOROCCO	B.N.D.E.	06-27-69	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURAL DEVELOPMENT	03-31-70	8,000,000	7,838,742	- - - - - - -	7,838,742	96,683	3.000
GOVERNMENT OF MOROCCO	K.R.C. WATER SUPPLY PROJECT	07-10-70	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF MOROCCO	AGRICULTURE SUPPORT	04-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
AYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR LUE:								
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	3,870,932	16,105,934	8,047,937	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	1,640,978	27,931,903	12,645,371	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	665,427	13,233,719	5,603,152	3.500
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	22,911,537	22,911,537	5,070,211	17,841,326	4,888,206	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	701,273	18,801,430	7,036,969	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	497,868	11,346,582	3,690,808	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,218	14,887,218	1,337,532	13,549,685	4,092,077	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,556,246	19,556,246	1,445,780	18,110,466	5,015,574	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	14,474,437	14,474,437	1,095,008	13,379,428	3,404,182	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,220,041	9,220,041	400,187	8,819,854	1,812,398	3.500
AYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR LUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	692,608	23,806,178	8,930,887	
TOTAL DIRHAMS.			113,171,421*	113,171,421*	3,424,940*	109,746,481*	44,615,969*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	1,654,235*	48,481,249*	21,196,993*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	640,122*	24,589,309*	10,042,085*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	1,130,583*	36,675,923*	13,376,891*	4.000
IENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN IGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
CING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			44,500,000	26,889,213	11,067,229	15,821,984	1,791,675	
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	3,900,000	2,100,000	824,982	3.000
MOROCCO	MILITARY SALES	FY 1967	14,000,000	13,365,589	4,900,000	8,465,589	713,464	3.000
MOROCCO	MILITARY SALES	FY 1969	6,000,000	4,548,992	1,392,229	3,156,763	182,893	5.500
MOROCCO	MILITARY SALES	FY 1969	3,500,000	2,974,632	875,000	2,099,632	70,336	6.250
MOROCCO	MILITARY SALES	FY 1971	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
GRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			136,309,783	126,185,425	8,246,501	121,377,918	10,604,638	
NCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN ENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			50,353,001	44,009,813	1,878,412	46,121,024	7,365,787	
TOTAL DIRHAMS.			251,087,600*	221,845,504*	9,227,586*	212,617,919*	36,833,170*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	366,132*	39,482,582*	10,336,264*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	589,500*	26,136,322*	1,396,586*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	31,257,299*	30,562,669*	2,621,107*	27,941,562*	4,809,016*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	1,853,280*	20,501,044*	4,532,444*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	31,131,258*	31,131,258*	1,638,487*	29,492,771*	4,657,200*	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,047,257*	19,047,257*	1,002,487*	18,044,770*	3,659,570*	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	41,279,539*	41,279,539*	1,156,593*	40,122,947*	6,522,420*	5.500
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	39,443,386*	10,895,921*	- - - - - - -	10,895,921*	919,670*	5.125

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

MOROCCO —Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			3,094,406	3,094,406	431,230	2,112,548	196,329	
TOTAL DIRHAMS.			15,042,689*	15,042,689*	5,303,845*	9,738,845*	952,851*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DIRHAMS		3,290,000*	3,290,000*	3,290,000*	- - - - - - -	97,437*	
SOMATELSAT	CONSTRUCT EARTH STATION	12-06-68	4,027,689*	4,027,689*	2,013,845*	2,013,845*	641,213*	6.500
RANCH ADOROUCH, S.A.	CATTLE RANCH	06-09-69	7,725,000*	7,725,000*	- - - - - - -	7,725,000*	214,201*	6.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			82,862,376	79,081,206	5,936,859	73,144,347	3,042,522	
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	04-21-66	3,080,872	3,080,872	810,756	2,270,116	330,181	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-12-66	5,664,666	5,664,666	1,192,561	4,472,105	493,461	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,448,716	5,448,716	1,147,098	4,301,618	476,243	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	11,980,991	11,980,991	1,891,766	10,089,226	740,416	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R05-02-68	6,546,587	6,546,587	689,114	5,857,472	417,467	2.500H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,571,703	2,571,703	205,564	2,366,140	204,715	3.000H
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,229,854	2,229,854	- - - - - - -	2,229,854	45,500	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,598,544	2,598,544	- - - - - - -	2,598,544	25,127	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,584,015	2,584,015	- - - - - - -	2,584,015	46,102	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,116,103	6,116,103	- - - - - - -	6,116,103	140,071	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,161,925	6,161,925	- - - - - - -	6,161,925	123,239	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	13,939,200	13,287,264	- - - - - - -	13,287,264	- - - - - -	3.000H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	13,939,200	10,809,966	- - - - - - -	10,809,966	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			45,452,437	45,452,437	11,531,345	33,921,092	2,368,954	
UNION TEXTILE MOROCAINE S.A.	SALES OF AGRICULTURAL COMMOD	R12-20-70	74,910	74,910	24,970	49,940	5,450	6.375
COFITEX R GAY LUSSAC	SALES OF AGRICULTURAL COMMOD	R11-30-70	28,755	28,755	9,585	19,170	2,092	6.375
FILATIS S.A. FILATURE DE COTON	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,926	164,926	54,975	109,951	11,998	6.375
COFITEX	SALES OF AGRICULTURAL COMMOD	R12-18-70	111,740	111,740	37,247	74,493	8,129	6.375
SOCIETE ORBONOR	SALES OF AGRICULTURAL COMMOD	R12-31-70	3,652,814	3,652,814	1,217,605	2,435,210	265,742	6.375
LA SOCIETE ORBONOR	SALES OF AGRICULTURAL COMMOD	R04-20-70	2,851,753	2,851,753	1,901,169	950,584	345,775	6.375
SOC MAROC DES ANCIENS EST JARG	SALES OF AGRICULTURAL COMMOD	R04-11-70	894,908	894,908	596,605	298,303	108,508	6.375
LA SOC INDUSTRIELLE + COMMERCE	SALES OF AGRICULTURAL COMMOD	R04-29-70	810,153	810,153	540,102	270,051	98,231	6.375
SOC ANONYME FORAFRIC S.A.	SALES OF AGRICULTURAL COMMOD	R05-14-70	1,339,750	1,339,750	893,167	446,583	162,445	6.375
SOCIETE MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,735,445	1,735,445	578,482	1,156,963	126,254	6.375
DEL UNION INDUST DES GRAND HUIL	SALES OF AGRICULTURAL COMMOD	R08-22-70	1,413,825	1,413,825	471,275	942,550	102,856	6.375
UNION INDUST DES GRAND HUILER	SALES OF AGRICULTURAL COMMOD	R07-18-70	736,728	736,728	245,576	491,152	53,450	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R07-17-70	831,712	831,712	277,237	554,475	60,397	6.375
RAISSI AND COMPANY S. A.	SALES OF AGRICULTURAL COMMOD	R08-12-70	900,811	900,811	300,270	600,541	65,534	6.375
SOCIETE FORAFIC S. A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	1,370,613	1,370,613	456,871	913,742	99,712	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-18-70	98,777	98,777	32,926	65,851	7,137	6.375
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-13-70	84,939	84,939	28,313	56,626	6,179	6.375
ETABLISSEMENTS NATAF S.A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	3,372,828	3,372,828	1,124,276	2,248,552	245,373	6.375
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,025,630	1,025,630	341,877	683,754	74,615	6.375
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R11-30-70	142,234	142,234	47,411	94,823	10,348	6.375
INDUSTRIE COTTON DU MAROC MOHAM	SALES OF AGRICULTURAL COMMOD	R11-18-70	346,907	346,907	115,636	231,271	25,043	6.375
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R11-13-70	86,693	86,693	28,898	57,796	6,307	6.375
SOCIETE NASSIG AL MAGHRIB	SALES OF AGRICULTURAL COMMOD	R12-31-70	57,705	57,705	19,235	38,470	4,198	6.375
MANUFACTURE DE FES	SALES OF AGRICULTURAL COMMOD	R12-31-70	169,127	169,127	56,376	112,751	12,164	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,366	164,366	54,789	109,577	11,820	6.375
MAFACO	SALES OF AGRICULTURAL COMMOD	R09-25-71	97,483	97,483	- - - - - - -	97,483	- - - - - -	6.125
INDUST MAROC DES PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-25-71	92,223	92,223	- - - - - - -	92,223	- - - - - -	6.125
INDUSTRIE COTTON DU MAROC	SALES OF AGRICULTURAL COMMOD	R09-24-71	273,995	273,995	- - - - - - -	273,995	- - - - - -	6.125
INDUST COTTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R09-19-71	284,587	284,587	- - - - - - -	284,587	- - - - - -	6.125
ICOMA	SALES OF AGRICULTURAL COMMOD	R06-30-71	61,123	61,123	20,374	40,749	4,294	6.125
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R06-29-71	73,725	73,725	24,575	49,150	5,179	6.125
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R09-14-71	65,335	65,335	- - - - - - -	65,335	- - - - - -	6.125
STE NASSIGE AL MAGH SECT INDUST	SALES OF AGRICULTURAL COMMOD	R09-14-71	63,933	63,933	- - - - - - -	63,933	- - - - - -	6.125
L UNION TEXTILE MAROCAINE UTEX	SALES OF AGRICULTURAL COMMOD	R09-14-71	54,030	54,030	- - - - - - -	54,030	- - - - - -	6.125
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R09-17-71	65,519	65,519	- - - - - - -	65,519	- - - - - -	6.125
SOCIETE ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R07-16-71	2,139,015	2,139,015	- - - - - - -	2,139,015	- - - - - -	6.125
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R08-12-71	131,729	131,729	- - - - - - -	131,729	- - - - - -	6.125
COFITEX	SALES OF AGRICULTURAL COMMOD	R07-30-71	131,590	131,590	- - - - - - -	131,590	- - - - - -	6.125
PHISSI ETCIE S.A.	SALES OF AGRICULTURAL COMMOD	R07-08-71	2,993,047	2,993,047	- - - - - - -	2,993,047	- - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SOCIETE MARO DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R07-19-71	894,904	894,904	- - - - - - -	894,904	- - - - - -	6.125
INDUSTRIE MAROCAINE	SALES OF AGRICULTURAL COMMOD	R01-28-71	55,068	55,068	18,356	36,712	3,903	6.375
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R01-28-71	110,103	110,103	36,701	73,402	8,010	6.375
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R01-29-71	53,985	53,985	17,995	35,990	3,927	6.375
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R01-08-71	1,568,670	1,568,670	522,890	1,045,780	114,121	6.375
SOCIETE MAROCAINE BUNGE S.A.	SALES OF AGRICULTURAL COMMOD	R01-10-71	1,435,200	1,435,200	478,400	956,800	104,411	6.375
RAISSI ET CIE S.A.	SALES OF AGRICULTURAL COMMOD	R01-22-71	1,399,743	1,399,743	466,581	933,162	101,831	6.375
COMPAGNIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R02-18-71	175,878	175,878	58,626	117,252	12,355	6.125
INDUST MAROCAINE DES PDT TEXTIL	SALES OF AGRICULTURAL COMMOD	R02-17-71	55,273	55,273	18,424	36,848	3,883	6.375
SOCIETE MAROCAINE DE FABEICAT	SALES OF AGRICULTURAL COMMOD	R02-18-71	169,218	169,218	56,406	112,812	11,888	6.125
SOCIETE LESIEUR AFR INDUST MORO	SALES OF AGRICULTURAL COMMOD	R02-16-71	900,989	900,989	300,330	600,659	63,423	6.125
SOCIETE LUXITEX RUE D AMYOT	SALES OF AGRICULTURAL COMMOD	R05-21-71	49,355	49,355	16,452	32,903	3,467	6.125
INDUSTRIE COTONNIERE DU MAROC	SALES OF AGRICULTURAL COMMOD	R04-28-71	121,091	121,091	40,364	80,727	8,507	6.125
MAFACO KENITRA	SALES OF AGRICULTURAL COMMOD	R11-11-71	94,691	94,691	- - - - - - -	94,691	- - - - - -	6.125
SOCIETE JRBJNOR	SALES OF AGRICULTURAL COMMOD	R11-03-71	835,045	835,045	- - - - - - -	835,045	- - - - - -	6.125
SOC MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R11-13-71	1,342,096	1,342,096	- - - - - - -	1,342,096	- - - - - -	6.125
STE MAROC DES ANCIENS ETS	SALES OF AGRICULTURAL COMMOD	R12-18-71	2,929,226	2,929,226	- - - - - - -	2,929,226	- - - - - -	6.125
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R12-14-71	743,444	743,444	- - - - - - -	743,444	- - - - - -	6.125
INDUSTRIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R12-20-71	132,165	132,165	- - - - - - -	132,165	- - - - - -	7.025E
UNION IND DES GRANDE HUILERIES	SALES OF AGRICULTURAL COMMOD	R04-19-72	3,390,912	3,390,912	- - - - - - -	3,390,912	- - - - - -	7.025E
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			32,968,296	30,415,959	8,099,374	22,316,585	4,234,782	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	17,867,910	17,867,910	6,633,337	11,234,573	2,683,077	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,054	1,628,054	678,537	949,517	382,519	5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	3,753,420	3,753,420	787,500	2,965,920	564,769	6.000
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	03-13-69	2,772,000	2,772,000	- - - - - - -	2,772,000	348,308	6.000
COMP NAT DE TRANSPORTS AERIENS	JET AIRCRAFT + PARTS	06-29-70	2,487,612	2,487,612	- - - - - - -	2,487,612	187,958	6.000
SOCIETE EXPLOITATION MINES RIF	EQUIP FOR IRON ORE PLANTS	08-17-70	2,125,000	1,906,963	- - - - - - -	1,906,963	68,151	6.000
GOODYEAR MAROC	EQMT FOR TIRE + TUBE FACTORY	03-02-72	1,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OFFICE CHERIFUEN PHOSPHATES	PHOSPHATE ROCK PLANT	05-18-72	984,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

•

OTAL . . . . . LONG-TERM CREDITS TO MOZAMBIQUE . . . . . .

FOREIGN ASSISTANCE AND RELATED ACTS:
CIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S.
LARS):
SEE PORTUGAL FOR PORT OF BEIRA LOAN

EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):
SEE PORTUGAL FOR RAILWAY PROJECT LOAN

•

OTAL . . . . . LONG-TERM CREDITS TO NIGER			5,308,713	2,416,371	53,070	2,363,301	52,257	
FOREIGN ASSISTANCE AND RELATED ACTS:								
TRY LOANS (REPAYABLE IN U.S. DOLLARS)			5,308,713	2,416,371	53,070	2,363,301	52,257	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	358,713	358,713	53,070	305,643	14,038	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	1,800,000	- - - - - - -	1,800,000	37,050	2.000G
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	257,657	- - - - - - -	257,657	1,169	2.500M
REPUBLIC OF NIGER	PORT DEVELOPMENT	06-23-72	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • SENEGAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO NIGERIA			121,502,180	86,420,766	3,613,431	82,807,335	4,379,114	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			93,146,783	73,733,391	1,617,200	72,116,191	2,420,303	
REPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	589,502	74,098	274,015	5.750
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - - - -	1,498,599	- - - - - -	3.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	12,099,994	- - - - - - -	12,099,994	426,955	0.750
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	8,552,856	- - - - - - -	8,552,856	251,164	0.750
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	1,662,310	1,662,310	- - - - - - -	1,662,310	67,613	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - - - -	90,420	8,951	2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	3,116,339	- - - - - - -	3,116,339	125,610	2.000G
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	3,335,445	- - - - - - -	3,335,445	14,913	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	379,239	379,239	- - - - - - -	379,239	20,607	2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	40,923	40,923	- - - - - - -	40,923	1,753	2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,190,512	1,190,512	- - - - - - -	1,190,512	50,661	2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	313,000	206,777	- - - - - - -	206,777	1,533	2.500
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	6,000,000	- - - - - - -	6,000,000	66,841	2.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	4,600,000	- - - - - - -	4,600,000	141,392	2.500M
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	4,465,231	- - - - - - -	4,465,231	58,402	2.500
GOVERNMENT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	2,159,309	- - - - - - -	2,159,309	61,881	3.000M
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	06-27-69	2,800,000	302,013	- - - - - - -	302,013	- - - - - -	3.000
GOVERNMENT OF NIGERIA	NORTHERN TEACHER TRAINING SCH	04-30-70	1,700,000	152,595	- - - - - - -	152,595	929	3.000
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	07-10-70	2,500,000	718,630	- - - - - - -	718,630	- - - - - -	3.000
GOVERNMENT OF NIGERIA	FINANCE COMMODITIES	12-04-70	15,000,000	15,000,000	- - - - - - -	15,000,000	- - - - - -	3.000
GOVERNMENT OF NIGERIA	PROGRAM ASSISTANCE COMMODITY	08-10-71	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	3.000H
GOVERNMENT OF NIGERIA	EDUCATIONAL PROJECT	03-30-72	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF NIGERIA	POLICE STAFF COLLEGE	01-20-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	1,027,698	470,901	847,082	3.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			28,355,398	12,687,375	1,996,231	10,691,144	1,958,811	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,445,141	2,445,141	400,000	2,045,141	743,743	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	1,421,541	1,759,116	894,534	5.500
GOVERNMENT OF NIGERIA	SATELLITE GROUND STATION	06-18-70	4,139,600	2,795,040	174,690	2,620,350	92,821	6.000
NIGERIA AIRWAYS LTD.	PURCHASE OF JET AIRCRAFT	02-22-71	4,320,000	4,266,538	- - - - - - -	4,266,538	227,713	6.000
ABA TEXTILE MILLS LTD	TEXTILE EQMT	02-10-72	3,870,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NIGERIA AIRWAYS LTD.	COML JETS (1) 707 + (2) 737	02-17-72	10,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO SENEGAL			3,221,378	1,143,909	77,947	1,051,837	25,119	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,619,378	1,143,909	77,947	1,051,837	25,119	
TOTAL CFA FRANCS			403,337,994*	284,470,695*	21,511,360*	262,959,335*	6,773,946*	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	284,470,695*	21,511,360*	262,959,335*	6,773,946*	0.750
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC DES GAR HOTELS DU CAPVEST SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST	HOTEL IN DAKAR 280 ROOMS	06-15-72	1,602,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SIERRA LEONE • SOMALI REPUBLIC • SOUTHERN RHODESIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
OTAL . . . . . LONG-TERM CREDITS TO SIERRA LEONE.			14,197,180	13,982,077	1,696,510	12,285,566	3,122,675	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,782,188	2,567,085	421,510	2,145,574	181,007	
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	01-29-65	1,560,075	1,560,075	377,741	1,182,334	157,713	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R01-23-68	285,650	285,650	30,068	255,581	12,704	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-08-69	260,315	260,315	13,701	246,614	10,590	3.000H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-30-71	203,048	203,048	- - - - - - -	203,048	- - - - - -	3.000H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R11-30-71	473,100	257,997	- - - - - - -	257,997	- - - - - -	3.000H
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	11,414,992	11,414,992	1,275,000	10,139,992	2,941,668	5.500
OTAL . . . . . LONG-TERM CREDITS TO SOMALI REPUBLIC			18,187,974	14,261,841	626,481	13,635,360	715,612	
FOREIGN ASSISTANCE AND RELATED ACTS:								
TRY LOANS			17,562,904	13,636,770	500,000	13,136,770	685,356	
PAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	3,600,000	- - - - - - -	3,600,000	108,629	0.750
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - - - -	829,439	27,753	5.500
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	06-13-67	2,384,714	2,384,714	- - - - - - -	2,384,714	62,275	2.500H
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	250,000	59,693	- - - - - - -	59,693	1,173	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	4,764,174	- - - - - - -	4,764,174	35,561	2.500H
PAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR ALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	1,998,751	1,998,751	500,000	1,498,751	449,966	4.000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	R03-18-68	625,070	625,070	126,481	498,590	30,255	2.500H
OTAL . . . . . LONG-TERM CREDITS TO SOUTHERN RHODESIA:								
FOREIGN ASSISTANCE AND RELATED ACTS:								
CIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN EIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA								

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUDAN • SWAZILAND • TANZANIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO SUDAN		. . . . .	28,698,970	27,362,970	9,614,201	17,780,570	4,769,911	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	13,531,371	13,531,371	9,065,832	4,465,538	4,128,314	
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,967,922	12,967,922	9,065,832	3,902,089	4,110,496	5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - - - -	201,923	6,762	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	361,526	361,526	- - - - - - -	361,526	11,056	0.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS		. . . . .	7,198,388	7,198,388	548,368	6,681,820	641,597	
TOTAL SUDAN POUNDS		. . . . .	2,500,000*	2,500,000*	188,090*	2,311,910*	220,651*	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	516,716*	516,716*	8,231*	508,485*	130,423*	4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	13,300*	661,303*	30,724*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	166,559*	1,142,122*	59,503*	0.750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
MINISTRY OF SUPPLY	SALES OF AGRICULTURAL COMMOD	R01-32-72	6,633,212	6,633,212	- - - - - - -	6,633,212	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SUDAN	RD CONS + EQMT + SVCS	06-26-72	1,336,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO SWAZILAND		. . . . .	2,200,000	250,000	- - - - - - -	250,000	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SWAZILAND	FINANCING COST OF EQUIP.	02-19-71	2,200,000	250,000	- - - - - - -	250,000	- - - - - -	3.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO TANZANIA.		. . . . .	52,183,498	34,124,834	768,948	33,355,886	1,664,585	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	52,183,498	34,124,834	768,948	33,355,886	1,664,585	
GOVERNMENT OF TANZANIA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	768,948	1,129,452	498,757	3.500
GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,149,230	2,149,230	- - - - - - -	2,149,230	103,436	0.750
GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	840,420	840,420	- - - - - - -	840,420	35,567	0.750
GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - - - -	788,988	41,317	0.750
GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - - - -	795,386	39,091	0.750
GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - - - -	237,608	12,355	0.750
GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	1,071,257	1,071,257	- - - - - - -	1,071,257	45,828	0.750
GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	930,129	930,129	- - - - - - -	930,129	32,917	0.750
GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	905,212	905,212	- - - - - - -	905,212	48,177	2.000G
GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	1,455,461	1,455,461	- - - - - - -	1,455,461	48,596	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	- - - - - - -	111,585	5,323	2.000G
GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	990,000	898,518	- - - - - - -	898,518	20,863	2.500H
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,599,824	1,599,824	- - - - - - -	1,599,824	63,822	2.500
GOVERNMENT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	12,843,994	- - - - - - -	12,843,994	563,559	2.500
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	7,500,000	4,005,800	- - - - - - -	4,005,800	101,216	3.000
GOVERNMENT OF TANZANIA	AGRICULTURAL PROJET SUPPORT	06-26-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-26-70	2,600,000	385,849	- - - - - - -	385,849	3,761	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TANZANIA—Continued • TOGO • TUNISIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF TANZANIA	ROAD CONSTRUCTION	05-07-71	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	TSETSE FLY ERADICATION	02-08-71	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY PROJECT	05-07-71	3,800,000	3,207,174	- - - - - - -	3,207,174	- - - - - -	2.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	05-26-72	1,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	05-26-72	4,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
SEE UNIVERSITY OF EAST AFRICA FOR LOAN GUARANTEED BY TANZANIA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY TANZANIA, KENYA, AND UGANDA								
•								
TOTAL . . . . . LONG-TERM CREDITS TO TOGO.			600,000	583,504	- - - - - - -	583,504	15,698	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TOGO	ELECTRIC POWER DISTR EQUIP	09-28-70	600,000	583,504	- - - - - - -	583,504	15,698	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO TUNISIA			351,922,621	325,552,749	22,123,960	307,859,010	30,430,732	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			197,877,513	176,888,612	11,255,305	165,633,306	16,587,606	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,085,649	2,085,649	- - - - - - -	2,085,649	62,982	0.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - -	9,929,647	594,036	0.750
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - - - -	14,947,216	832,220	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,800,000	- - - - - - -	1,800,000	46,710	0.750
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,255,695	5,255,695	- - - - - - -	5,255,695	225,061	0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	573,908	573,908	- - - - - - -	573,908	155,618	5.750
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	1,999,415	1,945,657	- - - - - - -	1,945,657	52,796	2.000G
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - - - -	9,944,252	524,259	2.000G
SOC TUNIS ELEC ET DU GAS	ELECTRICAL EQUIPMENT	04-22-64	7,301,661	7,301,661	- - - - - - -	7,301,661	299,031	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - - - -	9,890,636	617,903	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	5,581,885	5,581,885	- - - - - - -	5,581,885	211,479	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,720,151	14,720,151	- - - - - - -	14,720,151	702,173	2.500H
GOVERNMENT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	470,030	470,030	- - - - - - -	470,030	15,250	2.500
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	170,000	25,389	- - - - - - -	25,389	- - - - - -	2.500H
GOVERNMENT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	220,000	113,240	- - - - - - -	113,240	2,280	2.500H
GOVERNMENT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	193,202	193,202	- - - - - - -	193,202	7,327	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	14,351,744	14,333,409	- - - - - - -	14,333,409	458,384	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	5,955,489	- - - - - - -	5,955,489	143,277	2.500H
GOVERNMENT OF TUNISIA	GROUND WATER DEV	05-29-67	323,942	323,942	- - - - - - -	323,942	9,161	2.500H
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	111,000	107,936	- - - - - - -	107,936	- - - - - -	2.500
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	06-03-68	9,989,540	9,802,502	- - - - - - -	9,802,502	366,246	2.500
GOVERNMENT OF TUNISIA	CARTHAGE INTERNATL AIRPORT	03-07-69	6,200,000	5,380,374	- - - - - - -	5,380,374	64,088	3.000
GOVERNMENT OF TUNISIA	PROGRAM LOAN	08-15-69	9,987,647	9,272,434	- - - - - - -	9,272,434	146,921	2.500
GOVERNMENT OF TUNISIA	REFINANCING	11-28-58	7,956,674	7,956,674	- - - - - - -	7,956,674	2,360,903	2.500
GOVERNMENT OF TUNISIA	PROGRAM LOAN	09-30-70	10,000,000	2,311,762	- - - - - - -	2,311,762	7,547	3.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

TUNISIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF TUNISIA	AGRICULTURAL DEVELOPMENT	603-31-72	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	467,001	2,032,999	1,011,736	4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	54,767	945,233	407,553	3.500
SOC NAT DES CHEMINS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	1,212,763	1,537,237	814,235	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	16,235,115	16,235,115	3,294,063	12,941,052	3,143,135	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	4,857,867	4,850,121	1,605,141	3,244,980	1,071,790	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	2,138,660	2,517,212	1,103,237	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	2,482,911	2,191,856	1,130,270	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			133,961,867	128,628,807	6,443,571	126,615,456	12,631,607	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			66,296,737	64,755,219	2,994,233	66,132,797	10,608,898	
TOTAL DINARS			33,299,425*	32,576,145*	1,546,636*	31,029,508*	5,460,258*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	70,044*	1,124,319*	445,614*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	93,918*	1,795,779*	612,417*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,266,612*	4,266,612*	126,095*	4,140,517*	219,122*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	95,308*	798,202*	42,061*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,347,351*	570,384*	4,776,967*	1,180,967*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	243,580*	4,368,084*	997,651*	4.750
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	195,310*	3,515,581*	760,811*	4.875
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	3,862,757*	3,862,757*	107,895*	3,754,862*	629,988*	5.375
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-02-69	855,750*	855,750*	44,102*	811,648*	87,995*	3.500
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	08-21-69	3,800,000*	3,076,720*	- - - - - - -	3,076,720*	354,705*	5.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	10-16-69	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	86,501*	3.500
GOVERNMENT OF TUNISIA	FINANCE GOODS AND SERVICES	10-20-70	1,366,830*	1,366,830*	- - - - - - -	1,366,830*	42,427*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			1,893,027	1,893,027	439,757	1,511,680	229,196	
TOTAL DINARS			938,522*	992,172*	229,242*	709,280*	115,297*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DINARS	VARIOUS	158,850*	212,500*	158,850*	- - - - - - -	28,400*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	14,836*	14,836*	6,848*	6.000
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	250,000*	55,556*	194,444*	44,287*	7.000
INTERNATIONAL TELEPH AND TELEG	CONSTRUCTION OF HOTEL	03-06-69	500,000*	500,000*	- - - - - - -	500,000*	35,761*	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			65,772,103	61,980,560	3,009,582	58,970,979	1,793,513	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,289,020	3,289,020	692,425	2,596,595	286,763	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	1,294,842	8,893,108	539,921	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	346,068	346,068	26,712	319,357	17,951	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	7,950,206	7,950,206	543,832	7,406,374	392,611	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R07-11-69	1,750,097	1,750,097	92,110	1,657,987	70,004	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	5,222,413	5,222,413	- - - - - - -	5,222,413	121,674	3.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	6,833,545	6,833,545	359,660	6,473,885	361,871	3.000
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,383,797	6,383,797	- - - - - - -	6,383,797	2,717	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	6,380,807	6,380,807	- - - - - - -	6,380,807	- - - - - -	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	8,714,100	7,548,330	- - - - - - -	7,548,330	- - - - - -	3.000H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	8,714,100	6,088,327	- - - - - - -	6,088,327	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			14,638,787	14,638,787	3,336,693	11,302,093	676,309	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,943,621	1,943,621	1,295,747	647,874	235,550	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-29-70	155,400	155,400	103,600	51,800	18,842	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R07-10-70	649,037	649,037	216,346	432,692	47,217	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-23-70	757,281	757,281	252,427	504,854	55,080	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-19-70	601,859	601,859	200,620	401,240	43,705	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R09-23-70	2,207,229	2,207,229	735,743	1,471,486	160,576	6.375
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R12-01-70	1,269,748	1,269,748	423,249	846,499	92,374	6.375
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	R05-25-71	326,884	326,884	108,961	217,923	22,964	6.125
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R08-10-71	889,445	889,445	- - - - - - -	889,445	- - - - - -	6.125
OFFICE DE CEREAL ES TUNIS	SALES OF AGRICULTURAL COMMOD	R07-17-71	1,386,098	1,386,098	- - - - - - -	1,386,098	- - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA—Continued • UGANDA • ZAIRE

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
OFF TUN INTERPROF DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-23-72	1,053,404	1,053,404	- - - - - - -	1,053,404	- - - - - - -	7.025E
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R02-29-72	1,277,679	1,277,679	- - - - - - -	1,277,679	- - - - - - -	7.025E
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	R04-10-72	740,774	740,774	- - - - - - -	740,774	- - - - - - -	7.025E
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R04-19-72	1,380,327	1,380,327	- - - - - - -	1,380,327	- - - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,444,454	5,396,544	1,088,390	4,308,154	535,210	
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	1,088,390	864,064	535,210	5.500
SOCIETE TUNISIENNE DE L AIR	PURCHASE OF JET AIRCRAFT	03-29-71	3,492,000	3,444,090	- - - - - - -	3,444,090	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO UGANDA.			17,536,317	10,985,567	- - - - - - -	10,985,567	315,462	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:			- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			17,536,317	10,985,567	- - - - - - -	10,985,567	315,462	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	1,996,368	1,995,368	- - - - - - -	1,996,368	67,541	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2,400,000	114,214	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - - - -	400,000	16,479	2.000G
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	648,449	648,449	- - - - - - -	648,449	27,504	2.500H
GOVERNMENT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	241,500	229,416	- - - - - - -	229,416	6,461	2.500H
GOVERNMENT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	4,589,986	- - - - - - -	4,589,986	66,089	2.500H
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	06-27-69	600,000	522,686	- - - - - - -	522,686	14,061	3.000
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	06-27-69	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
MAKERERE UNIVERSITY COLLEGE	MAKERERE UNIV.COLLEGE-CONST.	06-27-69	350,000	198,662	- - - - - - -	198,662	3,113	3.000
GOVERNMENT OF UGANDA	AGRICULTURAL DEVELOPMENT	02-07-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
SEE UNIVERSITY OF EAST AFRICA FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE EAST AFRICAN COMMON SERVICES ORGANIZATION FOR LOAN GUARANTEED BY UGANDA, KENYA, AND TANZANIA								
TOTAL . . . . . LONG-TERM CREDITS TO ZAIRE			165,574,875	136,328,733	7,041,414	113,302,819	5,048,126	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			92,769,550	67,898,677	1,414,905	66,483,772	1,727,878	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			90,769,550	67,898,677	1,414,905	66,483,772	1,727,878	
GOVT OF ZAIRE	COMMODITY PROCUREMENT	04-08-65	14,848,060	14,848,060	957,764	13,890,295	748,575	3.500
GOVT OF ZAIRE	PROGRAM LOAN COMMODITY IMPORT	12-20-65	18,422,457	18,422,457	457,140	17,965,317	322,093	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-22-67	16,999,034	16,852,628	- - - - - - -	16,852,628	- - - - - - -	3.500
GOVT OF ZAIRE	HOTEL CONSTRUCTION	06-29-67	2,500,000	2,500,000	- - - - - - -	2,500,000	30,070	2.500H
GOVT OF ZAIRE	COMMODITY PROCUREMENT	06-20-68	15,000,000	14,756,089	- - - - - - -	14,756,089	627,140	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-25-69	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
GOVT OF ZAIRE	COMMODITY FINANCING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVT OF ZAIRE	ROAD TRANSPORT	03-31-71	10,000,000	519,444	- - - - - - -	519,444	- - - - - - -	3.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ZAIRE	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			58,612,169	58,204,158	5,626,510	36,593,149	3,267,803	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,344,341	23,344,341	881,813	6,465,198	1,118,317	

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ZAIRE—Continued • ZAMBIA • COUNCIL OF THE ENTENTE STATES

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	01-18-66	1,524,961*	1,524,961*	220,393*	1,304,568*	322,998*	4.125
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	02-16-67	333,668*	333,668*	30,333*	303,335*	75,822*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES		. . . . .	700,000	700,000	- - - - - - -	712,831	130,012	
TOTAL ZAIRES		. . . . .	350,000*	350,000*	- - - - - - -	350,000*	64,428*	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000*	350,000*	- - - - - - -	350,000*	64,428*	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	34,567,828	34,159,817	4,744,697	29,415,120	2,019,474	
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-03-66	8,108,576	8,108,576	1,518,096	6,590,480	722,669	2.500
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R03-15-67	9,303,669	9,303,669	1,214,372	8,089,297	626,915	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R12-11-67	7,637,426	7,637,426	518,758	7,118,668	341,282	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R08-12-68	1,865,207	1,865,207	500,000	1,365,207	54,618	2.500H
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R05-14-69	1,914,645	1,914,645	331,071	1,583,574	152,576	3.000
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-21-69	3,714,806	3,714,806	662,400	3,052,405	121,415	3.000
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-07-71	2,023,500	1,615,489	- - - - - - -	1,615,489	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	14,193,155	10,225,898	- - - - - - -	10,225,898	52,445	
OFFICE OF CONGOLESE POST-TELEC	SATELLITE EARTH STATION	09-28-70	1,892,638	1,892,638	- - - - - - -	1,892,638	5,289	6.000
GENERALE CONGOLAISE DES MINERA	COPPER MINING EQUIPMENT	10-19-70	3,750,000	3,055,657	- - - - - - -	3,055,657	47,156	6.000
GOVT OF ZAIRE	GROUND NAVIGATIONAL AIDS	05-13-71	431,432	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIR CONGO S P A R L	D C AIRCRAFT + PARTS	05-27-71	5,891,085	5,277,603	- - - - - - -	5,277,603	- - - - - -	6.000
GOODYEAR CONGO SARL	TIRE PLANT	06-17-71	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
REPUBLIC OF ZAIRE	BRIDGE FEASIBILITY STUDY	10-01-71	428,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ZAMBIA.		. . . . .	34,711,293	11,443,028	3,351,788	8,091,240	1,367,348	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	34,711,293	11,443,028	3,351,788	8,091,240	1,367,348	
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	2,515,860	2,515,871	1,025,109	6.000
MINISTRY OF FINANCE OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,104,160	2,104,160	474,375	1,629,785	121,961	6.000
ZAMBIA RAILWAYS	LOCOMOTIVES + EQUIP	07-16-70	4,327,952	4,307,137	361,553	3,945,584	220,278	6.000
NCHANGA CONSOLD COPPER MINES	EXPAND COPPER MINING FACILITY	01-13-72	13,621,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ROAN CONSOLIDATED MINES LTD	EXPAND COPPER PRODUCTION	01-27-72	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TAZAMA PIPELINES LIMITED	PIPELINE CONSTRUCTION SERVICE	04-27-72	625,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO COUNCIL OF THE ENTENTE STATES.		. . . . .	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
COUNCIL OF THE ENTENTE STATES	FINANCING COST OF COMM.	02-05-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
MUTUAL AID + LOAN GUAR. FUND	RELENDING CREDIT	06-27-72	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
MUTUAL AID + LOAN GUAR. FUND	GRAIN STORAGE	06-23-72	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

Africa

OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO EAST AFRICAN COMMON SERVICES ORGANIZATION.			2,627,675	2,627,675	553,195	2,074,481	228,889	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV ORG (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES OF AGRICULTURAL COMMOD	03-10-66	2,627,675	2,627,675	553,195	2,074,481	228,889	2.500H
TOTAL . . . . . LONG-TERM CREDITS TO LAKE CHAD BASIN COMMISSION.			1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
LAKE CHAD BASIN COMMISSION	IMPROVE CAMEROON-CHAD ROAD	05-31-72	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
TOTAL . . . . . LONG-TERM CREDITS TO UNIVERSITY OF EAST AFRICA.			2,726,000	2,726,000	- - - - - - -	2,726,000	112,852	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			2,726,000	2,726,000	- - - - - - -	2,726,000	112,852	
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIVERSITY COLLEGE	06-27-66	559,981	559,981	- - - - - - -	559,981	24,008	2.500
UNIVERSITY OF EAST AFRICA (GUARANTEED BY KENYA)	UNIVERSITY COLLEGE NAIROBI	05-16-66	718,408	718,408	- - - - - - -	718,408	27,922	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,323,401	1,323,401	- - - - - - -	1,323,401	57,413	2.000G
UNIVERSITY OF EAST AFRICA (GUARANTEED BY UGANDA)	MAKERERE COLLEGE ENGR	06-09-67	124,209	124,209	- - - - - - -	124,209	3,510	2.500
TOTAL . . . . . LONG-TERM CREDITS TO WEST AFRICA DEVELOPMENT BANK.			1,300,000	1,262,356	- - - - - - -	1,262,356	60,169	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
DEVELOPMENT CORP. WEST AFRICA (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	1,300,000	1,262,356	- - - - - - -	1,262,356	60,169	4.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

AFRICA—REGIONAL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO AFRICA-REGIONAL			34,753,831	21,333,229	11,319,744	9,674,495	6,643,463	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	6,137,455	3,495,931	4,835,349	
TOTAL POUNDS STERLING.			3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	
RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)	DEVELOP OF RHODESIA RAILWAY	RC6-29-54	3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	4.750
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			24,781,455	11,360,853	5,182,289	6,178,565	1,808,115	
AIR AFRIQUE	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	5,182,289	848,287	1,158,815	5.500
AIR AFRIQUE	PURCHASE OF JET AIRCRAFT	06-19-69	5,330,277	5,330,277	- - - - - - -	5,330,277	649,299	6.000
AIR AFRIQUE (LOANS TO AIR AFRIQUE GUARANTEED BY IVORY COAST AND SENEGAL)	PURCHASE OF JET AIRCRAFT	04-02-70	13,420,602	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

Part I

Eastern Asia and Pacific

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL . . . . . LONG-TERM CREDITS TO EASTERN ASIA AND PACIFIC	7,034,363,067	5,307,656,695	1,387,295,366	3,909,065,358	635,949,293
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,510,096,703	1,159,859,395	242,433,129	914,437,022	150,862,818
COUNTRY LOANS	1,177,710,525	953,645,646	106,435,552	844,220,850	145,653,718
FINANCING OF MILITARY SALES	330,119,428	205,646,999	135,997,577	69,649,422	5,194,256
OPIC - INVESTMENT SUPPORT	2,266,750	566,750	- - - - - - -	566,750	14,844
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,456,072,338	1,189,537,266	108,273,903	1,072,956,635	99,839,739
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,115,827	187,257,772	28,540,022	155,203,896	59,077,574
CURRENCY LOANS TO PRIVATE ENTERPRISES	29,643,176	29,643,176	13,161,893	11,688,409	7,139,542
LONG-TERM DOLLAR SALES.	1,237,313,334	972,636,317	66,571,989	906,064,329	33,622,623
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	166,916,854	166,916,854	40,825,479	126,091,375	7,013,089
UNDER EXPORT IMPORT BANK ACT.	2,884,399,152	1,774,465,161	542,073,423	1,232,391,738	290,257,638
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	883,506	9,363,494	3,269,231
SURPLUS PROPERTY SALES.	154,857,301	154,857,301	20,459,214	134,398,087	11,630,381
SALES OF OVERSEAS SURPLUSES	154,857,301	154,857,301	20,459,214	134,398,087	11,630,381
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	860,344,969	860,344,969	440,572,033	419,772,936	82,218,168
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971.	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

AUSTRALIA • BRUNEI

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO AUSTRALIA			988,047,791	723,968,339	319,062,676	404,905,663	89,556,656	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	78,808,685	78,808,685	- - - - - - -	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			898,047,791	645,159,654	240,253,991	404,905,663	89,556,656	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	406,486	1,049,928	791,010	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	71,482,857	71,482,857	45,496,881	25,985,976	14,447,355	4.750
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	11,700,000	5,779,769	5,920,231	1,785,031	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	22,534,000	13,471,102	9,062,898	4,188,284	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	53,418,270	53,418,270	31,761,695	21,656,575	10,648,110	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	29,147,104	29,147,104	23,473,668	5,673,436	4,035,527	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	85,146,745	85,146,745	38,935,403	46,211,342	15,832,698	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	5,838,890	5,838,890	4,170,636	1,668,254	1,063,214	5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,723,100	23,723,100	- - - - - - -	23,723,100	1,507,048	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	41,854,473	41,854,473	25,904,382	15,950,091	5,071,357	4.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	5,180,583	5,180,583	2,638,083	2,542,500	1,009,144	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	72,201,964	72,201,964	25,887,621	46,314,343	9,914,316	4.750
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	2,241,000	- - - - - - -	2,241,000	339,357	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	2,241,036	800,370	1,440,666	315,161	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	25,000,000	25,000,000	2,750,000	22,250,000	5,799,191	7.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	5,638,211	- - - - - - -	5,638,211	375,173	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69	29,241,785	29,241,785	8,354,817	20,886,968	2,736,288	4.750
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF 4 JET AIRCRAFT	01-22-70	5,400,000	5,400,000	- - - - - - -	5,400,000	258,978	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 1 JET AIRCRAFT	03-05-70	900,000	900,000	- - - - - - -	900,000	69,090	6.000
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 5 JET AIRCRAFT	03-05-70	4,500,000	4,500,000	- - - - - - -	4,500,000	223,841	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	39,370,770	22,935,567	2,742,654	20,192,913	1,182,901	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	85,616,000	44,159,088	4,947,895	39,211,193	3,786,008	7.125
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	05-01-70	26,622,000	17,550,000	- - - - - - -	17,550,000	480,415	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP AND SERVICES	10-15-70	48,800,000	37,329,695	2,718,780	34,610,914	2,138,223	6.000
HAMERSLEY IRON PTY. LTD.	EXPAND IRON ORE MINING COMP	11-19-70	5,650,000	3,423,123	- - - - - - -	3,423,123	51,769	6.000
UTAH DEVELOPMENT CO.	DEVELOPMENT OF COAL MINES	12-14-70	7,500,000	6,300,000	- - - - - - -	6,300,000	198,855	6.000
THE BROKEN HILL PROPRIETARY CO	GAS TURBINES FOR SHIPS	04-15-71	1,450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-29-71	7,377,600	1,141,490	- - - - - - -	1,141,490	8,632	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIPMENT	07-08-71	50,565,000	13,391,760	- - - - - - -	13,391,760	98,553	6.500
MT NEWMAN JOINT VENTURE	EXPAND IRON ORE PROJECT	08-16-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FREEPORT QUEENSLAND NICKEL INC	DEV NICKEL BEARING LATERITE	09-02-71	8,960,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AUSTRALIAN INTL FINANCE CORP	CROWLER TYPE MOBILE CRANES	09-27-71	82,500	82,500	13,750	68,750	1,126	6.000
ANSETT TRANSPORT INDUSTRIES	AIRCRAFT + EQUIP	12-23-71	15,304,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CLIFFS WESTERN AUSTRALIAN MINE	FACILITIES FOR IRON ORE MINE	01-20-72	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ROBE RIVER LIMITED	FACILITIES FOR IRON ORE MINE	01-20-72	5,596,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
MT ENID IRON CO PTY LTD	FACILITIES FOR IRON ORE MINE	01-20-72	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	AIRCRAFT COML JET 4 727'S	04-03-72	16,062,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF NEW SOUTH WALES, SYDNEY	1 JEFFERY HELIMINER	06-15-72	83,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BRUNEI.			16,150,000	13,929,900	- - - - - - -	13,929,900	740,212	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BRUNEI LNG LTD.	LIQUID GAS PLANT	03-12-70	16,150,000	13,929,900	- - - - - - -	13,929,900	740,212	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

BURMA • CHINA

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO BURMA			56,383,688	52,411,968	3,825,750	48,586,218	14,840,056	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			33,598,318	32,127,553	2,053,475	30,074,078	10,405,652	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	24,939,873	23,469,107	1,599,951	21,869,156	7,620,829	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	8,658,445	8,658,445	453,524	8,204,921	2,784,823	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,344,570	17,486,515	1,772,275	15,714,240	4,362,372	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	1,037,714	4,150,856	849,628	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	14,156,000	12,297,945	734,561	11,563,384	3,512,744	4.000A
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			3,440,800	2,797,901	- - - - - - -	2,797,901	72,031	
MYANNA OIL CORPORATION	OIL DRILLING RIGS	03-11-71	2,800,000	2,797,901	- - - - - - -	2,797,901	72,031	6.000
MYANMA OIL CORPORATION	LUBRICATING OIL PLANT	01-10-72	640,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CHINA			974,738,736	615,071,412	146,414,858	468,532,160	90,424,996	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			370,333,958	295,052,966	80,540,992	214,511,974	58,095,955	
COUNTRY LOANS			188,367,258	188,367,258	33,862,100	154,505,158	54,114,596	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,870,959	3,870,959	- - - - - - -	3,870,959	190,005	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - - - -	19,750,355	1,291,005	0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63	17,809,873	17,809,873	4,118,465	13,691,408	4,023,454	3.500
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,227	10,837,227	1,964,630	8,872,597	2,637,924	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	2,161,790	17,838,210	10,381,493	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	1,688,687	18,311,313	9,281,742	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	3,944,718	16,055,282	8,086,398	4.000A
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,485,402	21,485,402	3,960,953	17,524,449	7,585,701	3.500
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	959,447	166,667	578,488	5.500
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	5,538,395	358,019	1,368,374	3.500
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	6,809,222	7,590,167	3,561,562	3.500
TAIWAN POWER COMPANY	LINKOU THERMAL PLANT PROJECT	06-09-64	26,041,268	26,041,268	1,921,249	24,120,018	4,070,969	3.500
TAIWAN POWER COMPANY	LOWER TACHIEN HYDROELEC PLANT	06-09-64	7,150,255	7,150,255	794,542	6,355,713	1,057,480	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			181,766,700	106,485,708	46,678,892	59,806,816	3,981,359	
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	1,991,402	1,991,402	- - - - - - -	- - - - - -	5.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	8,761,721	6,187,500	2,574,221	625,144	4.900
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	15,351,073	7,875,000	7,476,073	621,986	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	14,528,811	7,875,000	6,653,811	588,488	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	12,181,963	6,499,990	5,681,973	499,575	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	15,302,968	7,500,000	7,802,968	668,903	6.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1970	5,000,000	5,000,000	937,500	4,062,500	324,576	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1970	35,000,000	23,465,338	5,250,000	18,215,338	652,687	7.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	15,000,000	6,962,676	937,500	6,025,176	- - - - - -	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	26,000,000	2,939,756	1,625,000	1,314,756	- - - - - -	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1971	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
INDIAN MOTORCYCLE CO.	MOTORCYCLE FACTORY	02-24-72	200,000	200,000	- - - - - - -	200,000	- - - - - -	7.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

CHINA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			89,371,888	89,871,888	31,861,067	57,886,426	16,229,206	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	4,137,320	29,160,622	6,022,206	
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	165,492,817*	1,166,424,895*	240,823,560*	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	1,678,368*	36,098,883*	16,298,737*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	2,616,416*	75,041,784*	30,056,505*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	4,883,497*	140,065,133*	54,997,983*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	1,426,433*	68,624,242*	23,368,498*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	620,236*	36,607,764*	11,819,043*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	6,674,446*	139,589,882*	8,398,881*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	97,778,910*	440,005,090*	26,035,120*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	21,293,944*	98,484,490*	29,622,328*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	28,520,568*	131,907,627*	39,626,466*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,437,394	10,437,394	7,735,611	2,667,888	4,127,593	
TOTAL NT DOLLARS			416,140,000*	416,140,000*	309,424,462*	106,715,538*	165,388,714*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			106,940,000*	106,940,000*	106,940,000*	- - - - - - -	36,880,266*	
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED PLANT	R11-11-60	19,000,000*	19,000,000*	18,050,000*	950,000*	15,211,849*	12.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	26,895,088*	3,104,912*	14,638,953*	9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	149,920,000*	90,080,000*	91,269,202*	9.000
MILBERN-HELLER WOODCRAFT CO.	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	1,505,882*	1,694,118*	1,328,856*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	4,213,492*	8,786,508*	5,181,804*	9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	4,000,000*	1,900,000*	2,100,000*	877,784*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			46,046,051	46,046,051	19,988,136	26,057,916	6,079,407	
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	S08-31-62	14,009,607	14,009,607	5,389,079	8,620,528	1,590,903	3.500J
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	12-31-64	29,101,634	29,101,634	13,867,857	15,233,776	3,948,252	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES OF AGRICULTURAL COMMOD	S11-15-65	2,934,810	2,934,810	731,199	2,203,611	540,252	4.250
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
UNITED COTTON MILL CORP.	SALES OF AGRICULTURAL COMMOD	R05-11-70	349,031	349,031	232,687	116,344	42,320	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			384,757,110	100,370,778	20,432,299	79,938,478	13,646,810	
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	02-20-46	16,650,000	16,650,000	- - - - - - -	16,650,000	839,021	3.000
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	02-20-46	7,949,213	7,949,213	- - - - - - -	7,949,213	- - - - - -	3.000
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	03-13-46	1,494,510	1,494,510	- - - - - - -	1,494,510	63,914	3.000
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	02-20-46	292,297	292,297	- - - - - - -	292,297	- - - - - -	3.500
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,471,102	2,471,102	1,113,750	1,357,352	472,054	5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	13,374,380	13,374,380	4,596,386	8,777,994	4,837,779	5.500
CHINA AIR LINES, LTD.	ONE BOEING 727 AIRCRAFT	03-31-66	4,714,294	4,714,294	3,368,294	1,346,000	864,768	5.500
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	06-09-66	3,876,072	3,876,072	1,947,507	1,928,565	1,022,219	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,532,013	7,532,013	3,442,500	4,089,513	1,797,779	6.000
CENTRAL TRUST OF CHINA, TAIPEI	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	6,073,800	6,073,800	2,319,648	3,754,152	590,104	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	1,608,393	1,608,393	633,608	974,785	396,165	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	2,741,114	1,522,500	813,221	6.000
CHINA AIRLINES, LTD	ONE BOEING 727 AIRCRAFT	07-25-68	2,345,000	2,345,000	- - - - - - -	2,345,000	408,808	6.000
CHINA AIR LINES	PURCHASE OF JET AIRCRAFT	02-13-69	7,174,926	7,174,926	- - - - - - -	7,174,926	1,062,234	6.000
TAIWAN POWER COMPANY	NUCLEAR POWER PLANT	07-24-69	68,385,000	14,280,511	- - - - - - -	14,280,511	401,192	6.000
CIVIL AERONAUTICS ADMIN TAIWAN	TECHNICAL STUD TAOYUAN AIRP	08-17-70	165,200	165,200	82,600	82,600	7,103	6.000
TAIWAN POWER COMPANY	EQUIP FOR NUCLEAR POWER PLT	08-27-70	46,725,750	226,462	- - - - - - -	226,462	- - - - - -	6.000
FIRST COMMERCIAL BK OF TAIWAN	RELENDING MACH + EQUIP	11-12-70	784,252	784,252	25,200	759,052	7,748	6.000
BK OF COMMUNICATIONS, TAIPEI	POWER STATION	06-17-71	828,356	698,988	- - - - - - -	698,988	16,732	6.000
CENTRAL TRUST OF CHINA, TAIPEI	TRACTOR AND SCRAPER	06-18-71	418,436	418,436	83,687	334,748	19,542	6.000
BK OF COMMUNICATIONS, TAIPEI	TEXTILE EQUIPMENT	06-30-71	14,850	14,850	2,475	12,375	132	6.000
BK OF COMMUNICATIONS, TAIPEI	UNIVAC COMPUTER	07-14-71	224,888	224,888	22,489	202,400	5,324	6.000
BK OF COMMUNICATIONS, TAIPEI	TRACTORS	07-21-71	332,627	327,223	33,263	293,960	10,154	6.000
BK OF COMMUNICATIONS, TAIPEI	CONDENSATE RECLAIM FILTRAT	07-26-71	937,794	829,125	- - - - - - -	829,125	7,218	6.000
CENTRAL TRUST OF CHINA, TAIPEI	CIRCULAR KNITTING MACHINE	09-08-71	74,169	74,169	7,417	66,752	1,731	6.000
BK OF COMMUNICATIONS, TAIPEI	CAN TOP MAKING PRESS	10-18-71	554,419	35,573	- - - - - - -	35,573	351	6.000

CHINA—Continued • HONG KONG • INDONESIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK OF COMMUNICATIONS, TAIPEI	TWO SETS OF KNITTING MACH	10-21-71	28,250	28,250	- - - - - - -	28,250	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	CAN TOP MAKING PRESS	10-22-71	134,930	48,873	- - - - - - -	48,873	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	BTU FURNACE	10-22-71	105,812	97,438	10,584	86,855	1,421	6.000
BK OF COMMUNICATIONS, TAIPEI	FORKLIFT TRUCK	11-26-71	10,148	10,148	- - - - - - -	10,148	53	6.000
CHINESE PETROLEUM CORP	NAPTHA CRACKER	01-27-72	9,450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CHINESE PETROLEUM CORP	HYDROCRACKING FACILITY	01-27-72	9,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK OF COMMUNICATIONS, TAIPEI	DIESEL ENGINE ETC	02-02-72	110,292	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	MEDICAL EQMT	02-04-72	22,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CHINESE PETROLEUM CORP	CRYOGENIC GAS PROCESS PLANT	02-17-72	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CHINA AIRLINES LTD	COML JET (1) USED 707	03-06-72	2,790,000	2,272,606	- - - - - - -	2,272,606	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	TRACTOR + TRAXCAVATOR	03-29-72	134,629	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	CENTRIFUGAL WATER CHILLER	03-31-72	14,175	14,175	1,778	12,397	42	6.000
CENTRAL TRUST OF CHINA, TAIPEI	COMPUTER + SPARE PARTS	04-07-72	128,385	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TAIWAN POWER CO	TRANSMISSION LINES	04-13-72	3,690,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	BOWLING MACHINE	09-01-72	158,112	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TAIWAN FERTILIZER CO	FINANCING FOR MELAMINE PLANT	05-08-72	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
USI FAR EAST CORP	EXPAND POLYETHYLENE PLANT	05-22-72	1,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CENTRAL TRUST OF CHINA, TAIPEI	ELECTRICAL EQMT	05-24-72	154,525	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CHINA PHOSPHATE INDUST CORP	PHOSPHATE FERTILIZERS MFG	06-01-72	3,960,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CIVIL AERONAUTICS ADMIN	AIR TRAFFIC CONTROL EQMT	06-22-72	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TAIWAN POWER CO	850 MW NUCLEAR POWER UNITS	06-30-72	149,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - - -	20,000,000	- - - - - -	K
REPUBLIC OF CHINA	SALE OF DOCKYARDS	S05-15-46	4,081,782	4,081,782	- - - - - - -	4,081,782	122,085	2.375
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	SC8-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375
•								
TOTAL . . . . . LONG-TERM CREDITS TO HONG KONG			3,600,000	2,448,000	- - - - - - -	2,448,000	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CATHAY PACIFIC AIRWAYS LTD	2 USED 707 + PARTS	09-20-71	3,600,000	2,448,000	- - - - - - -	2,448,000	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO INDONESIA			1,101,742,249	894,384,123	29,272,466	865,111,657	35,387,851	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			355,349,762	209,699,428	19,472,816	190,226,612	22,890,980	
COUNTRY LOANS			354,349,762	209,699,428	19,472,816	190,226,612	22,890,980	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	R10-27-48	18,185,175	18,185,175	9,267,926	8,917,249	5,568,663	2.500
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	01-14-63	16,765,183	16,765,183	2,238,515	14,526,668	3,653,895	3.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	16,102,383	16,102,383	- - - - - - -	16,102,383	2,029,423	3.000
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	12,643,772	12,643,772	- - - - - - -	12,643,772	1,600,054	3.000
GOVERNMENT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	6,973,029	6,973,029	- - - - - - -	6,973,029	224,341	2.500M
GOVERNMENT OF INDONESIA	ECONOMIC DEVELOPMENT	02-01-68	12,272,299	12,272,299	- - - - - - -	12,272,299	588,279	2.500M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

INDONESIA —Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	11,636,357	11,636,357	- - - - - - -	11,636,357	675,769	2.500
GOVERNMENT OF INDONESIA	COMMODITY FINANCING	04-15-69	41,360,113	40,997,419	- - - - - - -	40,997,419	1,255,118	3.000
GOVERNMENT OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	5,171,299	- - - - - - -	5,171,299	64,766	3.000
GOVERNMENT OF INDONESIA	CENTRAL JAVA ELECTRIC POWER	04-17-70	16,800,000	328,632	- - - - - - -	328,632	1,987	3.000
GOVERNMENT OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-26-70	20,000,000	1,253,824	- - - - - - -	1,253,824	- - - - - -	3.000
GOVERNMENT OF INDONESIA	DEVELOPMENT LOAN FUNDS	05-25-70	800,000	353,910	- - - - - - -	353,910	1,809	3.000
GOVERNMENT OF INDONESIA	MEDAN ELEC POWER REHABIL	06-26-70	13,900,000	190,910	- - - - - - -	190,910	- - - - - -	3.000
GOVERNMENT OF INDONESIA	COMMODITY FINANCING	07-02-70	29,999,247	29,220,485	- - - - - - -	29,220,485	401,596	3.000
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	19,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF INDONESIA	PROGRAM ASSISTANCE	07-13-71	45,000,000	14,792,547	- - - - - - -	14,792,547	16,259	3.000H
GOVERNMENT OF INDONESIA	PROJECT DEVELOPMENT	07-15-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF INDONESIA	WEST JAVA TRANSMISSION LINES	06-26-72	17,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,259,216	14,259,216	2,802,003	11,457,213	5,136,015	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	2,185,327	509,310	651,041	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,858,354	5,858,354	2,979,046	2,879,308	1,021,965	3.500
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
P.T. DARALON TEXTILE MFG CORP	TEXTILE MFG FACILITIES	04-13-72	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	614,510,671	557,527,879	14,274,746	543,253,133	21,533,513	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	13,600,804	13,600,804	8,435,069	5,165,735	3,845,916	
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	1,344,705	363,759	456,178	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	7,090,364	4,801,976	3,389,738	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	600,909,867	543,927,075	5,839,677	538,087,398	17,687,597	
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-30-66	24,934,277	24,934,277	5,249,321	19,684,956	2,172,073	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-15-67	18,761,980	18,761,980	- - - - - - -	18,761,980	841,835	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	931,867	931,867	- - - - - - -	931,867	37,986	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - - - -	1,631,877	129,016	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R02-15-68	34,243,351	34,243,351	- - - - - - -	34,243,351	2,358,499	2.500M
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	60,370,907	60,370,907	- - - - - - -	60,370,907	3,416,460	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	19,292,475	19,292,475	- - - - - - -	19,292,475	1,006,496	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-05-68	19,523,820	19,523,820	- - - - - - -	19,523,820	1,178,071	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-23-69	75,606,506	75,606,506	- - - - - - -	75,606,506	3,378,165	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-17-69	52,142,611	52,142,611	- - - - - - -	52,142,611	1,333,981	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-10-70	39,993,789	39,993,789	- - - - - - -	39,993,789	938,457	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R06-17-70	29,500,000	26,093,038	- - - - - - -	26,093,038	504,517	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R10-02-70	10,600,000	8,242,583	- - - - - - -	8,242,583	- - - - - -	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R12-23-70	18,600,000	17,522,035	- - - - - - -	17,522,035	375,493	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	70,400,000	62,888,769	- - - - - - -	62,888,769	- - - - - -	3.000H
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	21,076,408	21,076,408	590,356	20,486,052	16,549	
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-07-71	59,100,000	57,269,372	- - - - - - -	57,269,372	- - - - - -	3.000H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R05-26-72	44,200,000	3,401,411	- - - - - - -	3,401,411	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	103,063,712	98,338,712	2,756,520	95,582,191	77,273	
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	96,869,926	96,869,926	2,756,520	94,113,406	77,273	
OCEAN SERVICES INC	OIL WELL DRILL RIG + EQUIP	10-07-71	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVERNMENT OF INDONESIA	REFIN OF FCIA GUAR (NOTE TR)	03-01-67	1,206,010	1,206,010	- - - - - - -	1,206,010	- - - - - -	4.000
FIRST NATL BK OF CHIC, SINGPOR	LOGGING EQUIPMENT	01-28-72	262,776	262,776	- - - - - - -	262,776	- - - - - -	6.000
P T INDONESIA TORAY SYNTHETICS	EQUIP FOR EXPANDING FIBER MFG	05-08-72	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	37,389,354	37,389,354	993,704	36,395,650	27,856	
DEBT REORGANIZATION AND ADJUSTMENTS:								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 (REPAYABLE IN U.S. DOLLARS).		. . . . .	-8,571,249	-8,571,249	-8,225,319	-345,928	-9,141,770	
DEBT RESCHEDULING AGREEMENT (NOTE TR)		03-16-71	182,920,806	182,920,806	7,621,700	175,299,105	202,466	
RESCHEDULED DEBT INCLUDED IN PROGRAM ENTRIES ABOVE (NOTE TR)			-191,492,054	-191,492,054	-15,847,020	-175,645,034	-9,344,236	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

JAPAN

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO JAPAN		. . . . .	1,844,282,037	1,468,543,843	621,336,951	847,206,892	238,984,466	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	114,462,784	114,462,784	14,118,555	100,344,229	42,078,332	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	105,538,065	105,538,065	10,969,286	94,568,779	41,546,980	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R07-06-55	58,375,369	58,375,369	6,431,324	51,944,045	23,694,531	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	47,162,696	47,162,696	4,537,961	42,624,735	17,852,449	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	8,924,719	8,924,719	3,149,269	5,775,450	531,353	
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	S02-06-63	7,758,411	7,758,411	2,672,926	5,085,485	383,236	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	12-23-65	937,304	937,304	400,009	537,295	119,214	3.500
GOVT OF RYUKYU ISLANDS	SALES OF AGRICULTURAL COMMOD	R05-29-68	229,004	229,004	76,335	152,670	28,903	5.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	909,572,253	533,834,059	169,119,189	364,714,870	113,707,354	
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	8,383,463	8,383,463	7,800,000	583,463	4,107,325	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	4,302,003	4,302,003	3,900,000	402,003	1,910,114	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	8,820,000	2,340,000	4,567,396	5.740E
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	8,290,352	8,290,352	4,478,962	3,811,390	6,330,910	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL	03-26-62	5,670,000	5,670,000	4,455,000	1,215,000	2,494,989	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	13,610,494	13,610,494	8,664,000	4,946,494	6,313,325	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	09-27-62	9,812,542	9,812,542	3,051,672	6,760,870	6,022,094	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	18,133,568	18,133,568	7,860,448	10,273,120	13,741,176	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	17,514,854	17,514,854	8,490,778	9,024,076	13,446,877	5.750
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,946	634,728	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	9,812,790	9,812,790	1,180,699	8,632,091	4,334,364	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,410	3,164,354	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	12,337,167	12,337,167	1,553,460	10,783,707	6,142,228	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,017,284	1,017,284	687,500	329,784	355,510	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	5,478,331	5,478,331	4,583,450	894,881	1,226,667	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,289,180	1,364,520	1,101,356	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	4,259,055	4,259,055	401,677	3,857,378	2,080,560	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,534,950	1,534,950	1,300,850	234,100	310,765	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	672,000	671,200	365,589	5.500
OBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	500,000	667,914	329,214	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	20,837,151	20,837,151	4,571,235	16,265,916	5,116,738	5.500
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	779,253	779,253	389,853	389,400	222,613	6.000
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	20,962,089	20,962,089	1,084,231	19,877,857	3,878,168	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	2,993,473	2,993,473	1,750,000	1,243,473	659,099	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	17,629,460	17,409,618	1,661,650	15,747,968	4,635,711	6.000
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,160,179	16,160,179	6,750,000	9,410,179	3,047,681	6.000
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	04-18-68	1	1	- - - - - - -	1	2,895,699	6.000
INDUSTRIAL BK OF JAPAN LTD	RELENDING FOR U.S. GOODS+SERV	07-25-68	7,000,000	7,000,000	3,500,000	3,500,000	775,543	6.000
TOYOTA MOTOR CO. LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,296,062	6,296,062	3,150,000	3,146,062	882,942	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	44,987,737	36,846,987	- - - - - - -	36,846,987	2,527,939	6.000
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	17,352,390	16,110,209	- - - - - - -	16,110,209	1,602,650	6.000
JAPAN ATOMIC POWER COMPANY	FABRICATE NUCLEAR FUEL	08-29-69	3,466,589	642,791	- - - - - - -	642,791	28,358	6.000
JAPAN AIR LINES	8 DC-8 JET AIRCRAFT + PARTS	11-20-69	1	1	- - - - - - -	1	1,372,115	6.000
ALL NIPPON AIRWAYS CO LTD.	6-737 JET AIRCRAFT + PARTS	11-20-69	4	4	- - - - - - -	4	517,081	6.000
OKURA TRADING COMPANY	PRINTING + PUBLISHING EQUIP	02-12-70	224,534	224,534	- - - - - - -	224,534	21,705	6.000
UBE AMMONIA INDUSTRIES CO.	EQUIP + SERV FOR CHEMICAL PL	02-19-70	750,015	750,015	- - - - - - -	750,015	65,192	6.000
KANSAI ELECTRIC POWER CO, INC.	NUCLEAR POWER PLANT	03-05-70	30,210,000	10,605,072	- - - - - - -	10,605,072	168,256	6.000
THE BANK OF TOKYO, LTD.	PURCHASE OF RAW COTTON	04-22-70	74,246,578	74,246,578	71,227,472	3,019,106	4,280,655	6.000
JAPAN AIR LINES, INC.	PURCHASE OF 3 JET AIRCRAFT	04-22-70	14,617,163	14,617,163	- - - - - - -	14,617,163	485,103	6.000
TOKYO ELECTRIC POWER CO.	NUCLEAR FUEL	05-14-70	5,454,253	4	- - - - - - -	4	14,354	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR FUEL	05-28-70	1,589,904	172,415	- - - - - - -	172,415	5,385	6.000
TOKYO ELECTRIC POWER COMPANY	SERV FOR 2 THERM POWER PLANT	05-28-70	27,900,000	1,786,480	- - - - - - -	1,786,480	45,906	6.000
ALL NIPPON AIRWAYS	PURCHASE OF JET AIRCRAFT	06-30-70	1,363,160	273	- - - - - - -	273	654,125	6.000
ISUZU MOTORS LTD	TRUCK PRODUCTION	07-27-70	2,000,000	1,121,711	- - - - - - -	1,121,711	50,237	6.000
ATAKA AND COMPANY LTD	MACHINE SHOP EQUIP	09-28-70	2,133,000	1,686,453	426,600	1,259,853	53,048	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

JAPAN—Continued • KHMER REPUBLIC

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	30,240,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	11,385,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	GRINDING MACHINES	05-14-71	101,154	101,154	10,128	91,026	3,725	6.000
THE BANK OF TOKYO LTD	FINANCING U S COTTON EXPORT	05-20-71	75,000,000	66,996,719	- - - - - - -	66,996,719	31	6.000
INDUSTRIAL BK OF JAPAN LTD	ONE LATHE	06-11-71	66,600	66,600	6,660	59,940	2,452	6.000
INDUSTRIAL BK OF JAPAN LTD	AUTO MATCHPLATE MOLD MACH	06-22-71	19,730	19,730	1,973	17,757	564	6.000
INDUSTRIAL BK OF JAPAN LTD	FORGING MAXIPRESS	06-28-71	416,615	416,615	41,666	374,949	11,916	6.000
INDUSTRIAL BK OF JAPAN LTD	HI-PRO NUT FORMER	06-28-71	67,500	67,500	6,750	60,750	366	6.000
INDUSTRIAL BK OF JAPAN LTD	PRESS	06-28-71	257,962	257,962	25,798	232,164	4,792	6.000
INDUSTRIAL BK OF JAPAN LTD	HI PRO COLD NUT FORMER	06-30-71	34,882	34,882	3,490	31,392	648	6.000
INDUSTRIAL BK OF JAPAN LTD	TEXTILE EQUIPMENT	07-27-71	43,135	43,135	4,318	38,817	752	6.000
INDUSTRIAL BK OF JAPAN LTD	WRAPPING MACHINE	07-27-71	20,639	20,639	2,072	18,567	383	6.000
INDUSTRIAL BK OF JAPAN LTD	HYPOID LAPPER	07-28-71	19,700	19,700	1,970	17,730	275	6.000
INDUSTRIAL BK OF JAPAN LTD	HYPOID TESTER	07-28-71	24,000	24,000	2,400	21,600	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	DAVENPORT MODEL BI SET	08-03-71	10,276	10,276	1,033	9,243	98	6.000
INDUSTRIAL BK OF JAPAN LTD	PRE HEAT FURNACE	08-04-71	82,738	82,738	8,281	74,457	789	6.000
INDUSTRIAL BK OF JAPAN LTD	MECHANICAL ANALYSIS SYSTEM	08-05-71	14,850	12,169	1,225	10,944	56	6.000
INDUSTRIAL BK OF JAPAN LTD	CARBELL KILN + SPARE PARTS	08-27-71	48,000	48,000	- - - - - - -	48,000	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	MULTIPLE WHEEL GRINDING MACH	09-20-71	78,750	77,291	7,730	69,561	356	6.000
INDUSTRIAL BK OF JAPAN LTD	MULTIPLE WHEEL GRINDING MACH	09-20-71	54,000	52,559	5,264	47,295	242	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT	10-01-71	47,511,255	26,747,469	- - - - - - -	26,747,469	140,664	6.000
INDUSTRIAL BK OF JAPAN LTD	YANKEE DRYER	10-04-71	55,561	53,710	5,371	48,339	247	6.000
INDUSTRIAL BK OF JAPAN LTD	FOLDING PAN EQUIPMENT	10-04-71	13,842	13,842	1,386	12,456	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	1 SET FACIAL CARTONER	10-04-71	34,559	34,559	3,464	31,095	159	6.000
INDUSTRIAL BK OF JAPAN LTD	MACHINERY FOR SCREW MFG	10-13-71	46,342	45,259	4,534	40,725	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	ONE DRYER FOR PAPER MFG	10-28-71	92,229	92,229	- - - - - - -	92,229	- - - - - -	6.000
ALL NIPPON AIRWAYS CO LTD	JET AIRCRAFT	10-28-71	29,880,000	27,094,620	- - - - - - -	27,094,620	138,035	6.000
INDUSTRIAL BK OF JAPAN LTD	ONE SCARFING MACHINE	11-02-71	264,690	264,549	26,463	238,086	1,435	6.000
INDUSTRIAL BK OF JAPAN LTD	ELECTRONIC COMPUTING READER	11-10-71	315,000	315,000	52,500	262,500	1,398	6.000
INDUSTRIAL BK OF JAPAN LTD	MACHINE TOOLS	12-02-71	222,385	222,385	- - - - - - -	222,385	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	CASTING MACHINES	01-05-72	219,150	219,150	- - - - - - -	219,150	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	HYDROFORM MACHINE	02-23-72	45,844	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	ETCHER SET	02-23-72	39,645	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	SCARFING MACHINE	02-23-72	265,725	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
INDUSTRIAL BK OF JAPAN LTD	COLD NUT FORMERS	04-12-72	58,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BANK OF TOKYO LTD	COTTON	05-04-72	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	06-29-72	51,771,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
THE JAPAN ATOMIC POWER CO INC	EQMT + SER FOR CONST NUCRR PT	06-29-72	59,126,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAPAN AIRLINES CO LTD	COML JETS (3) USED DC 8'S	06-29-72	6,982,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	10,247,000	10,247,000	883,506	9,363,494	3,269,231	4.171E
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS)		. . . . .	810,000,000	810,000,000	437,215,702	372,784,298	79,929,548	
GOVERNMENT OF JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	337,215,702	152,784,298	79,929,548	2.500
GOVERNMENT OF JAPAN	RYUKYU REVERSION SETTLEMENT	06-17-72	320,000,000	320,000,000	100,000,000	220,000,000	- - - - - -	
TOTAL . . . . . LONG-TERM CREDITS TO KHMER REPUBLIC.		. . . . .	19,852,000	2,050,341	- - - - - - -	2,050,341	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF KHMER REPUBLIC	SALES OF AGRICULTURAL COMMOD	R01-13-72	19,852,000	2,050,341	- - - - - - -	2,050,341	- - - - - -	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

KOREA

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO KOREA			1,087,655,035	824,493,816	60,056,513	761,509,294	39,659,254	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			442,635,707	358,301,109	1,803,784	356,497,325	13,234,990	
COUNTRY LOANS			409,935,707	353,840,407	1,803,784	352,036,623	13,224,139	
REPAYABLE IN U.S. DOLLARS:								
KOREAN RECONSTRUCTION BANK	DEVELOPMENT BANK	06-17-59	4,997,871	4,997,871	651	4,997,221	208,870	0.750
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,888,854	4,888,854	- - - - - - -	4,888,854	219,825	5.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,022,336	19,022,336	- - - - - - -	19,022,336	1,295,130	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PROJECT	05-22-62	3,986,847	3,986,847	- - - - - - -	3,986,847	227,995	0.750
GOVERNMENT OF KOREA	DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	401,091	0.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,061,124	9,061,124	- - - - - - -	9,061,124	352,613	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,786,113	12,786,113	- - - - - - -	12,786,113	414,677	0.750
GOVERNMENT OF KOREA	DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	- - - - - - -	10,711,923	453,146	2.000G
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,759,030	1,759,030	- - - - - - -	1,759,030	55,064	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,382,437	7,382,437	- - - - - - -	7,382,437	232,673	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,792,217	7,792,217	- - - - - - -	7,792,217	296,442	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,600,000	- - - - - - -	24,600,000	1,253,145	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,200,000	- - - - - - -	24,200,000	1,302,727	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	1,996,100	1,477,178	- - - - - - -	1,477,178	41,030	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,930,219	9,930,219	- - - - - - -	9,930,219	515,933	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	21,000,000	19,167,486	- - - - - - -	19,167,486	586,601	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	2,977,295	2,977,295	- - - - - - -	2,977,295	111,547	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	2,990,000	2,763,076	- - - - - - -	2,763,076	54,698	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,650,000	- - - - - - -	1,650,000	74,192	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	- - - - - - -	5,810,000	260,620	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,509,995	18,509,995	- - - - - - -	18,509,995	871,180	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	3,755,189	- - - - - - -	3,755,189	96,341	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	395,725	- - - - - - -	395,725	9,013	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	7,017,570	7,017,570	- - - - - - -	7,017,570	185,306	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,069,089	12,069,089	- - - - - - -	12,069,089	491,323	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	11,389,469	11,387,065	- - - - - - -	11,387,065	238,182	2.500
GOVERNMENT OF KOREA	THERMAL POWER PLANT	05-26-67	16,500,000	14,080,063	- - - - - - -	14,080,063	246,657	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	7,029,360	- - - - - - -	7,029,360	62,840	2.500H
GOVERNMENT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	1,658,257	- - - - - - -	1,658,257	31,217	2.500H
GOVERNMENT OF KOREA	PROGRAM LOAN	12-02-67	9,929,641	9,929,641	- - - - - - -	9,929,641	481,177	2.500M
GOVERNMENT OF KOREA	DEVELOPMENT FINANCE CORP	12-01-67	2,887,679	2,782,751	- - - - - - -	2,782,751	51,587	2.500M
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	11,806,000	8,968,060	- - - - - - -	8,968,060	114,091	2.500M
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	1,900,000	1,812,296	- - - - - - -	1,812,296	52,341	2.500M
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	9,966,353	9,717,202	- - - - - - -	9,717,202	320,326	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	3,722,425	- - - - - - -	3,722,425	9,334	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	4,114,748	- - - - - - -	4,114,748	52,538	3.000
GOVERNMENT OF KOREA	COMMODITY FINANCING	04-15-70	10,000,000	7,180,529	- - - - - - -	7,180,529	42,678	3.000
GOVERNMENT OF KOREA	AGRICULTURAL CREDIT	05-28-71	14,000,000	13,010,993	- - - - - - -	13,010,993	- - - - - -	3.000
REPUBLIC OF KOREA	FINANCIAL ASSISTANCE	01-29-71	31,837,873	31,837,873	- - - - - - -	31,837,873	571,048	3.000
GOVERNMENT OF THE REP OF KOREA	FINANCIAL AND TECH ASSISTANCE	06-25-71	6,000,000	17,900	- - - - - - -	17,900	- - - - - -	3.000
GOVERNMENT OF KOREA	SECOND FEASIBILITY STUDIES	11-22-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF KOREA	AGRICULTURAL COMMODITIES	01-27-72	17,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
REPUBLIC OF KOREA	EDUCATIONAL PROJECT	04-13-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF KOREA	TALLOW	06-22-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,803,133	1,688,146	938,938	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			32,000,000	4,460,702	- - - - - - -	4,460,702	9,295	
KOREA	MILITARY SALES	FY 1971	15,000,000	4,460,702	- - - - - - -	4,460,702	9,295	5.875
KOREA	MILITARY SALES	FY 1971	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
KOREA	MILITARY SALES	FY 1971	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.875
KOREA	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
KOREA CAPITAL CORP.	RELENDING BANK	10-21-71	700,000	- - - - - - -	- - - - - - -	- - - - - - -	1,556	8.464E

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			417,883,084	319,549,345	31,277,068	285,344,268	8,274,391	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON			13,071,789	13,071,789	2,290,172	7,853,608	1,819,480	
TOTAL WON			3,748,094,451*	3,748,094,451*	650,631,331*	3,097,463,120*	566,932,899*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			307,220,000*	307,220,000*	307,220,000*	- - - - - - -	68,060,671*	
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	27,500,100*	2,499,900*	10,093,418*	8.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	50,029,412*	71,470,588*	51,469,585*	10.000
KOREA COTTON STORAG CO LTD	CONSTRUCT COTTON WAREHOUSE	11-16-67	60,000,000*	60,000,000*	10,000,000*	50,000,000*	22,667,123*	10.000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	33,333,333*	16,666,667*	17,999,999*	12.000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	135,000,000*	37,500,000*	97,500,000*	41,908,603*	12.000
SEOUL FOOD MANUFACTURING CO	PROD AND DIST OF BAKERY PRODS	02-14-69	50,000,000*	50,000,000*	15,000,000*	35,000,000*	17,100,000*	12.000
CHEIL INDUSTRIAL COMPANY, LTD.	FEED MFG PLANT EXPANSION	05-02-69	50,000,000*	50,000,000*	10,000,000*	40,000,000*	14,675,342*	12.000
LOTTE INDUSTRY COMPANY LTD.	FOODSTUFFS PRODUCTION FACILIT	05-20-69	100,000,000*	100,000,000*	33,333,333*	66,666,667*	29,049,315*	12.000
SAM-LIP FOODS INDUSTRIAL CO	FOODSTUFFS PROD. FACILITIES	05-02-69	60,000,000*	60,000,000*	15,000,000*	45,000,000*	17,579,590*	12.000
YOUNG YOOK POULTRY FARM	POULTRY PROCESSING PLANT	06-23-69	100,000,000*	100,000,000*	11,764,706*	88,235,294*	27,173,869*	12.000
KOREA FURNITURE MFG.CO.LTD.	FACILITY EXPANSION	06-05-69	48,000,000*	48,000,000*	- - - - - - -	48,000,000*	14,359,233*	12.000
SIGNETICS KOREA COMPANY, LTD.	ELECTRONIC DEVICES MFG.PLANT	06-23-69	84,000,000*	84,000,000*	10,500,000*	73,500,000*	24,665,713*	12.000
SAM YANG OILS + FATS CO. LTD	HOG FAT PROCESSING PLANT	08-11-69	100,000,000*	100,000,000*	20,000,000*	80,000,000*	29,350,685*	12.000
MUKUNGHWA OIL + FAT INDUSTRIAL	FACILITY INSTALLATION	12-27-69	70,000,000*	70,000,000*	14,000,001*	55,999,999*	15,994,521*	12.000
SAM HWA MOUL SAN COMPANY, LTD.	FEED MFG. FACILITIES	06-29-70	80,000,000*	80,000,000*	- - - - - - -	80,000,000*	14,183,014*	12.000
HONAM OIL REFINERY CO., LTD.	PETROLEUM GAS FACILITIES	04-21-70	76,600,000*	76,600,000*	25,533,334*	51,066,666*	12,083,204*	12.000
YUHAN-KIMBERLY, LTD.	PAPER PRODUCTS PLANT	05-28-70	103,395,000*	103,395,000*	- - - - - - -	103,395,000*	18,393,249*	12.000
FIRST NATIONAL CITY BANK,SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-28-70	642,900,000*	642,900,000*	4,050,000*	638,850,000*	36,773,533*	8.000
BANK OF AMERICA, SEOUL	BUSINESS DEVELOPMENT PROMOTIO	07-31-70	682,100,000*	682,100,000*	- - - - - - -	682,100,000*	42,697,174*	8.000
CHASE MANHATTAN BANK, SEOUL	PROMOTE BUSINESS DEVELOPMENT	09-30-70	683,600,000*	683,600,000*	25,867,111*	657,732,889*	40,055,057*	8.000
PURINA KOREA INC	FINANCIAL ASSISTANCE	05-12-71	113,779,451*	113,779,451*	- - - - - - -	113,779,451*	- - - - - - -	12.000H
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			404,811,294	306,477,556	28,986,896	277,490,660	6,454,911	
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	R06-22-67	1,499,528	1,499,528	1,276,589	222,939	105,224	4.375
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R10-23-68	40,548,675	40,548,675	- - - - - - -	40,548,675	2,592,377	2.500H
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,908,720	1,800,899	137,093	1,663,806	71,554	5.500
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	R01-31-69	1,846,800	1,837,830	306,679	1,531,150	78,630	5.375
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R02-26-69	31,306,974	31,306,974	9,043,653	22,263,320	1,164,917	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R04-08-69	18,578,040	18,578,040	- - - - - - -	18,578,040	747,449	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R03-20-70	47,268,558	47,268,558	2,330,309	44,938,249	1,014,304	3.000H
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R01-29-71	58,500,000	58,382,563	- - - - - - -	58,382,563	680,456	3.000H
REPUBLIC OF KOREA	SALES OF AGRICULTURAL COMMOD	R04-12-71	29,785,000	28,096,453	9,833,783	18,262,670	- - - - - -	3.000H
GOVT OF KOREA	SALES OF AGRICULTURAL COMMOD	R02-14-72	168,900,000	77,158,038	6,058,791	71,099,247	- - - - - -	3.000H
KOREA SILO COMPANY	SALES OF AGRICULTURAL COMMOD	R05-05-72	4,669,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			74,305,834	74,305,834	13,621,295	60,684,540	2,155,865	
NAT AGRICULTURAL COOPERAT FED	SALES OF AGRICULTURAL COMMOD	R07-25-70	3,212,000	3,212,000	1,070,667	2,141,333	204,765	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-31-70	56,363	56,363	28,181	28,181	3,593	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-23-70	116,098	116,098	58,049	58,049	7,401	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-23-70	46,650	46,650	23,325	23,325	2,974	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-08-70	13,975	13,975	6,988	6,988	891	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-08-70	142,225	142,225	71,113	71,113	9,067	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-23-70	198,725	198,725	99,363	99,363	12,669	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-13-70	11,500	11,500	5,750	5,750	733	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-13-70	23,750	23,750	11,875	11,875	1,514	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-31-70	44,796	44,796	22,398	22,398	2,856	6.375
NAEWEA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R07-12-70	43,732	43,732	21,866	21,866	2,788	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	504,592	504,592	252,296	252,296	32,167	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,690	52,690	26,345	26,345	3,359	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-12-70	46,504	46,504	23,252	23,252	2,965	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-06-70	23,846	23,846	11,923	11,923	1,520	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-07-70	110,731	110,731	55,366	55,366	7,059	6.375
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	83,200	83,200	41,600	41,600	5,304	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-25-70	50,283	50,283	25,141	25,141	3,206	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R08-20-70	293,700	293,700	146,850	146,850	18,723	6.375
SAMHO TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-07-70	98,050	98,050	49,025	49,025	6,251	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-07-70	41,600	41,600	20,800	20,800	2,652	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

Eastern Asia and Pacific

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	712,343	712,343	356,171	356,171	45,412	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-13-70	51,462	51,462	25,731	25,731	3,281	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-20-70	199,747	199,747	99,873	99,873	12,734	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	95,204	95,204	47,602	47,602	6,069	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-70	98,795	98,795	49,398	49,398	6,298	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-70	410,726	410,726	205,363	205,363	26,184	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-24-70	251,501	251,501	125,751	125,751	16,033	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	66,385	66,385	33,192	33,192	4,232	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-70	118,558	118,558	59,279	59,279	7,558	6.375
DONG-ILTEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	148,016	148,016	74,008	74,008	9,436	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	27,400	27,400	13,700	13,700	1,747	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	128,119	128,119	64,060	64,060	8,168	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	442,454	442,454	221,227	221,227	28,197	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	73,542	73,542	36,771	36,771	4,688	6.375
CHONBANG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	39,140	39,140	19,570	19,570	2,495	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	25,915	25,915	12,957	12,957	1,652	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-01-70	198,021	198,021	99,010	99,010	12,594	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	74,092	74,092	37,046	37,046	4,723	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-19-70	105,097	105,097	81,943	23,154	8,574	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-23-70	72,434	72,434	36,217	36,217	4,618	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	48,264	48,264	24,132	24,132	3,077	6.375
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	28,550	28,550	14,275	14,275	1,820	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-18-70	52,186	52,186	26,093	26,093	3,327	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	86,425	86,425	43,213	43,213	5,510	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	49,500	49,500	24,750	24,750	3,156	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	67,229	67,229	33,615	33,615	4,286	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	45,277	45,277	22,639	22,639	2,886	6.375
PUNGHAN INDUSTRIAL CO.	SALES OF AGRICULTURAL COMMOD	R12-03-70	59,400	59,400	29,700	29,700	3,787	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,527	68,527	34,264	34,264	4,369	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-21-70	25,150	25,150	12,575	12,575	1,603	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	94,368	94,368	47,184	47,184	6,016	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	55,438	55,438	27,719	27,719	3,534	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-70	58,625	58,625	29,313	29,313	3,737	6.375
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-27-70	79,089	79,089	39,544	39,544	5,042	6.375
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,958	149,958	74,979	74,979	9,560	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	49,709	49,709	24,855	24,855	3,169	6.375
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	48,200	48,200	24,100	24,100	3,073	6.375
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	61,622	61,622	30,811	30,811	3,928	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	59,700	59,700	29,850	29,850	3,806	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,250	77,250	38,625	38,625	4,925	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	57,696	57,696	28,849	28,848	3,678	6.375
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-06-70	42,087	42,087	21,044	21,044	2,683	6.375
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	27,500	27,500	13,750	13,750	1,753	6.375
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	35,486	35,486	17,743	17,743	2,262	6.375
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	12,250	12,250	6,125	6,125	781	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	107,604	107,604	53,802	53,802	6,860	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-05-70	96,061	96,061	76,973	19,089	7,969	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-19-70	192,814	192,814	159,211	33,602	16,296	6.375
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	R06-22-70	230,762	230,762	144,802	85,960	16,587	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-09-70	19,212	19,212	17,671	1,541	1,739	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-22-70	359,908	359,908	196,585	163,323	24,004	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-22-70	318,053	318,053	204,608	113,446	23,182	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-30-70	141,774	141,774	94,596	47,178	10,550	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-19-70	95,295	95,295	81,315	13,980	8,221	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	78,079	78,079	39,039	39,039	4,978	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	42,796	42,796	21,398	21,398	2,728	6.375
TAIHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-14-70	479,771	479,771	239,886	239,886	30,515	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	477,971	477,971	238,986	238,986	30,084	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	134,907	134,907	67,454	67,454	8,600	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	109,350	109,350	54,675	54,675	6,971	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	74,700	74,700	37,350	37,350	4,762	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-29-70	35,830	35,830	17,915	17,915	2,284	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	97,425	97,425	48,713	48,713	6,211	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	27,400	27,400	13,700	13,700	1,747	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	26,150	26,150	13,075	13,075	1,667	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	95,566	95,566	47,783	47,783	6,092	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	48,587	48,587	24,294	24,293	3,097	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	181,775	181,775	90,887	90,887	11,588	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	135,948	135,948	67,974	67,974	8,667	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	43,513	43,513	21,756	21,756	2,774	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	71,850	71,850	35,925	35,925	4,580	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	192,900	192,900	96,450	96,450	12,297	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	61,373	61,373	30,687	30,687	3,913	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	168,353	168,353	84,176	84,176	10,732	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-70	25,688	25,688	12,844	12,844	1,638	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	71,102	71,102	35,551	35,551	4,505	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	48,512	48,512	24,256	24,256	3,093	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	29,608	29,608	14,804	14,804	1,888	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	81,533	81,533	40,766	40,766	5,198	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	107,275	107,275	35,758	71,516	6,571	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,549	68,549	22,850	45,699	4,199	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-10-71	41,925	41,925	13,975	27,950	2,945	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	224,317	224,317	74,773	149,545	13,739	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-06-71	31,694	31,694	10,565	21,130	2,227	1.625
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	66,291	66,291	22,097	44,194	4,060	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,050	155,050	51,683	103,367	10,534	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	265,000	265,000	88,333	176,667	16,231	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,299	53,299	17,767	35,533	3,265	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,777	150,777	50,259	100,518	9,598	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	104,357	104,357	34,786	69,571	6,392	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	145,940	145,940	48,647	97,293	9,420	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-20-71	72,344	72,344	24,115	48,229	4,431	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	140,750	140,750	46,917	93,833	8,621	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	242,269	242,269	41,487	200,782	7,623	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	30,066	30,066	10,022	20,044	1,842	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	66,347	66,347	22,116	44,231	4,064	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-14-71	122,446	122,446	17,467	104,979	3,210	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	57,949	57,949	19,316	38,633	3,549	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	314,496	314,496	104,832	209,664	19,263	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	73,067	73,067	24,356	48,711	4,475	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	41,020	41,020	13,673	27,347	2,512	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	41,546	41,546	13,849	27,697	2,545	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,959	58,959	19,653	39,306	3,611	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	27,200	27,200	9,067	18,133	1,666	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	53,339	53,339	17,780	35,559	3,267	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	27,647	27,647	9,216	18,431	1,693	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	40,050	40,050	13,350	26,700	2,453	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	28,212	28,212	9,404	18,808	1,728	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	273,488	273,488	91,163	182,325	16,751	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-06-71	167,478	167,478	55,826	111,652	10,258	6.125
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	60,400	60,400	20,133	40,267	3,700	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	132,012	132,012	44,004	88,008	8,086	6.125
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-23-71	68,971	68,971	22,990	45,981	4,224	6.125
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R05-05-71	38,997	38,997	12,999	25,998	2,389	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-71	104,935	104,935	34,978	69,957	6,427	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-14-71	52,802	52,802	17,601	35,202	3,709	6.125
SHIN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-17-71	13,677	13,677	4,559	9,118	838	6.125
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-12-71	219,660	219,660	73,220	146,440	13,454	6.125
DAIHAN NONGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-20-71	475,566	475,566	158,522	317,044	29,128	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	128,400	128,400	42,800	85,600	7,865	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	367,833	367,833	122,611	245,222	22,530	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-08-71	69,016	69,016	23,005	46,011	4,227	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-71	114,748	114,748	4,749	109,999	1,001	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-11-71	418,258	418,258	27,380	390,878	5,770	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	78,740	78,740	- - - - - - -	78,740	- - - - - -	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-71	32,750	32,750	- - - - - - -	32,750	- - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	93,049	93,049	- - - - - - -	93,049	- - - - - - -	6.125
PUNGHAN INDUSTRIA_ CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	27,938	27,938	- - - - - - -	27,938	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-16-71	77,180	77,180	- - - - - - -	77,180	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-26-71	393,962	393,962	- - - - - - -	393,962	- - - - - - -	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-27-71	77,616	77,616	- - - - - - -	77,616	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-06-71	57,025	57,025	- - - - - - -	57,025	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-15-71	122,418	122,418	- - - - - - -	122,418	- - - - - - -	6.125
CHONGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-21-71	79,501	79,501	- - - - - - -	79,501	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R09-27-71	207,422	207,422	- - - - - - -	207,422	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	331,500	331,500	- - - - - - -	331,500	- - - - - - -	6.125
PANGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-22-71	42,112	42,112	- - - - - - -	42,112	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	16,751	16,751	- - - - - - -	16,751	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R09-22-71	61,998	61,998	- - - - - - -	61,998	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-29-71	92,394	92,394	- - - - - - -	92,394	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-28-71	50,475	50,475	- - - - - - -	50,475	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-28-71	50,475	50,475	- - - - - - -	50,475	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-15-71	55,531	55,531	- - - - - - -	55,531	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-18-71	49,000	49,000	- - - - - - -	49,000	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	91,268	91,268	- - - - - - -	91,268	- - - - - - -	6.125
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-18-71	115,381	115,381	- - - - - - -	115,381	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-18-71	49,351	49,351	- - - - - - -	49,351	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R08-04-71	13,738	13,738	- - - - - - -	13,738	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R09-20-71	72,609	72,609	- - - - - - -	72,609	- - - - - - -	6.125
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-25-71	63,663	63,663	21,221	42,442	3,899	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R06-23-71	99,929	99,929	9,695	90,234	1,781	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R06-07-71	26,815	26,815	8,938	17,877	1,642	6.125
CHONBANG LTD	SALES OF AGRICULTURAL COMMOD	R06-07-71	12,762	12,762	4,254	8,508	782	6.125
KYUNG BANK LTD	SALES OF AGRICULTURAL COMMOD	R06-07-71	13,417	13,417	4,472	8,944	822	6.125
WHASHIN INDUSTRIAL CO., INC	SALES OF AGRICULTURAL COMMOD	R06-10-71	53,725	53,725	17,908	35,817	3,291	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-71	52,623	52,623	17,541	35,082	3,697	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R06-07-71	26,690	26,690	8,897	17,793	1,635	6.125
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R06-25-71	48,031	48,031	16,010	32,021	2,942	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R08-11-71	53,254	53,254	- - - - - - -	53,254	- - - - - - -	6.125
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R07-31-71	96,291	96,291	- - - - - - -	96,291	- - - - - - -	6.125
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R09-11-71	659,725	659,725	- - - - - - -	659,725	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-31-71	78,483	78,483	- - - - - - -	78,483	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-12-71	557,150	557,150	- - - - - - -	557,150	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	87,625	87,625	- - - - - - -	87,625	- - - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	76,434	76,434	25,478	50,956	4,682	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	29,414	29,414	14,707	14,707	1,875	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,284	155,284	77,642	77,642	9,899	6.375
WHASHIN INDUSTRIA_ CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-22-71	299,634	299,634	103,026	196,608	18,823	6.125
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-29-71	23,749	23,749	11,875	11,875	1,514	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	45,425	45,425	22,713	22,713	2,896	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	63,201	63,201	31,601	31,601	4,029	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,112	77,112	38,556	38,556	4,821	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-01-71	46,733	46,733	23,366	23,366	2,979	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	37,508	37,508	18,754	18,754	2,391	6.375
KYUNGBANG CO.	SALES OF AGRICULTURAL COMMOD	R02-26-71	101,600	101,600	33,867	67,733	6,223	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	308,220	308,220	102,740	205,480	18,878	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	55,001	55,001	18,334	36,667	3,369	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-26-71	321,925	321,925	107,308	214,617	19,718	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-05-71	50,488	50,488	16,829	33,658	3,092	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-01-71	7,210,259	7,210,259	1,465,458	5,744,801	271,949	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-17-71	57,353	57,353	19,118	38,235	3,513	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-16-71	85,602	85,602	28,534	57,068	5,243	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	102,807	102,807	34,269	68,538	6,297	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	51,600	51,600	17,200	34,400	3,161	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-10-71	55,359	55,359	18,453	36,906	3,391	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	51,700	51,700	17,233	34,467	3,167	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	140,068	140,068	46,689	93,378	8,579	6.125
ILSHIN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	326,850	326,850	108,950	217,900	20,020	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	200,625	200,625	66,875	133,750	12,288	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	133,000	133,000	44,333	88,667	8,146	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-20-71	534,251	534,251	178,084	356,167	32,723	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	335,042	335,042	111,681	223,361	20,521	6.125
DAIHAN NONGSAN CORP.	SALES OF AGRICULTURAL COMMOD	R03-31-71	281,250	281,250	93,750	187,500	17,227	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	86,100	86,100	28,700	57,400	5,274	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	80,283	80,283	26,761	53,522	4,917	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	39,959	39,959	13,320	26,640	2,448	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	29,462	29,462	9,821	19,641	1,805	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	41,510	41,510	13,837	27,673	2,542	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	54,400	54,400	18,133	36,267	3,332	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	112,777	112,777	37,592	75,185	6,908	1.625
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	142,252	142,252	47,417	94,835	8,713	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	461,881	461,881	54,279	407,602	9,974	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-21-71	341,121	341,121	113,707	227,414	20,894	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	40,642	40,642	13,547	27,095	2,489	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	29,660	29,660	9,887	19,773	1,817	6.125
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	25,568	25,568	8,523	17,045	1,566	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	39,228	39,228	13,076	26,152	2,403	6.125
PUNGSAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-21-71	223,939	223,939	74,646	149,292	13,716	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	125,550	125,550	41,850	83,700	7,690	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-71	157,985	157,985	52,662	105,324	9,677	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	89,674	89,674	29,891	59,783	5,493	6.125
TAILIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	113,086	113,086	37,695	75,391	6,927	6.125
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	943,125	943,125	138,758	804,367	25,497	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	92,213	92,213	30,738	61,475	5,648	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-71	97,115	97,115	32,372	64,743	5,948	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-04-71	36,487	36,487	12,162	24,325	2,235	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	69,851	69,851	23,284	46,567	4,278	6.125
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	447,322	447,322	149,107	298,215	27,398	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	128,857	128,857	42,952	85,905	7,893	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-29-71	37,725	37,725	12,575	25,150	2,311	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-27-71	40,868	40,868	13,623	27,245	2,503	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	37,704	37,704	12,568	25,136	2,309	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-25-71	38,599	38,599	12,866	25,733	2,364	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-16-71	64,881	64,881	21,627	43,254	3,974	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	25,148	25,148	8,383	16,765	1,540	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	131,993	131,993	43,998	87,995	8,085	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-24-71	54,013	54,013	18,004	36,008	3,308	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-71	272,390	272,390	90,797	181,593	16,684	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	171,275	171,275	57,092	114,183	10,491	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-20-71	182,648	182,648	59,394	123,254	10,914	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-02-71	197,624	197,624	65,875	131,749	12,104	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-71	106,060	106,060	35,353	70,707	6,496	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	113,740	113,740	37,914	75,827	6,967	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	117,128	117,128	39,043	78,085	7,174	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	63,025	63,025	21,008	42,017	3,860	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	402,777	402,777	134,259	268,518	24,670	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	63,875	63,875	21,292	42,583	3,912	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	81,375	81,375	27,125	54,250	4,984	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	203,300	203,300	67,767	135,533	12,452	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	93,272	93,272	31,091	62,182	5,713	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-22-71	79,906	79,906	26,635	53,271	4,894	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	54,089	54,089	18,030	36,059	3,313	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	74,526	74,526	24,842	49,684	4,565	6.125
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	135,125	135,125	45,042	90,083	8,276	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	26,021	26,021	8,674	17,348	1,594	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	52,049	52,049	- - - - - - -	52,049	- - - - - - -	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	R09-12-71	151,183	151,183	- - - - - - -	151,183	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-31-71	198,560	198,560	- - - - - - -	198,560	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R09-04-71	882,690	882,690	- - - - - - -	882,690	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R09-14-71	72,909	72,909	- - - - - - -	72,909	- - - - - - -	6.125
SAMHO TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R09-11-71	170,760	170,760	- - - - - - -	170,760	- - - - - - -	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	70,498	70,498	- - - - - - -	70,498	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

KOREA—Continued

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	55,444	55,444	- - - - - - -	55,444	- - - - - - -	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	57,659	57,659	- - - - - - -	57,659	- - - - - - -	6.125
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R07-15-71	28,984	28,984	- - - - - - -	28,984	- - - - - - -	6.125
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R08-03-71	291,264	291,264	- - - - - - -	291,264	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-23-71	69,879	69,879	- - - - - - -	69,879	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	103,976	103,976	- - - - - - -	103,976	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	32,450	32,450	- - - - - - -	32,450	- - - - - - -	6.125
SAMHWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R07-16-71	151,694	151,694	- - - - - - -	151,694	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	478,680	478,680	- - - - - - -	478,680	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-30-71	31,500	31,500	- - - - - - -	31,500	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	247,380	247,380	- - - - - - -	247,380	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R08-05-71	75,701	75,701	- - - - - - -	75,701	- - - - - - -	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	R08-03-71	43,678	43,678	- - - - - - -	43,678	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R08-05-71	480,144	480,144	- - - - - - -	480,144	- - - - - - -	6.125
TAIHAN TEXTILE CO.,LTD	SALES OF AGRICULTURAL COMMOD	R08-18-71	58,661	58,661	- - - - - - -	58,661	- - - - - - -	6.125
ILSHIN SPINNING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R08-08-71	202,938	202,938	- - - - - - -	202,938	- - - - - - -	6.125
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	86,941	86,941	- - - - - - -	86,941	- - - - - - -	6.125
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	42,150	42,150	- - - - - - -	42,150	- - - - - - -	6.125
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	41,700	41,700	- - - - - - -	41,700	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	390,425	390,425	- - - - - - -	390,425	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-12-71	365,375	365,375	- - - - - - -	365,375	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	257,675	257,675	- - - - - - -	257,675	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-15-71	95,700	95,700	- - - - - - -	95,700	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R07-16-71	140,285	140,285	- - - - - - -	140,285	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	85,633	85,633	- - - - - - -	85,633	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-22-71	186,045	186,045	- - - - - - -	186,045	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	154,563	154,563	- - - - - - -	154,563	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	29,628	29,628	- - - - - - -	29,628	- - - - - - -	6.125
TAIHAN TEXTILE COMPANY	SALES OF AGRICULTURAL COMMOD	R10-23-71	31,268	31,268	- - - - - - -	31,268	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	196,039	196,039	- - - - - - -	196,039	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	227,738	227,738	- - - - - - -	227,738	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	33,447	33,447	- - - - - - -	33,447	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	29,739	29,739	- - - - - - -	29,739	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	45,737	45,737	- - - - - - -	45,737	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	106,375	106,375	- - - - - - -	106,375	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	27,363	27,363	- - - - - - -	27,363	- - - - - - -	6.125
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	34,370	34,370	- - - - - - -	34,370	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-24-71	763,446	763,446	- - - - - - -	763,446	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	461,684	461,684	- - - - - - -	461,684	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	269,100	269,100	- - - - - - -	269,100	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,500	81,500	- - - - - - -	81,500	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,329	81,329	- - - - - - -	81,329	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	61,190	61,190	- - - - - - -	61,190	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-26-71	131,623	131,623	- - - - - - -	131,623	- - - - - - -	6.125
PANG RIM TRADING CO. LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	188,831	188,831	- - - - - - -	188,831	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	352,664	352,664	- - - - - - -	352,664	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	205,985	205,985	- - - - - - -	205,985	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-26-71	16,429	16,429	- - - - - - -	16,429	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-11-71	63,791	63,791	- - - - - - -	63,791	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	69,906	69,906	- - - - - - -	69,906	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	46,050	46,050	- - - - - - -	46,050	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	68,182	68,182	- - - - - - -	68,182	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-26-71	15,884	15,884	- - - - - - -	15,884	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	141,750	141,750	- - - - - - -	141,750	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	130,578	130,578	- - - - - - -	130,578	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	65,778	65,778	- - - - - - -	65,778	- - - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	142,482	142,482	- - - - - - -	142,482	- - - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	12-10-71	164,150	164,150	- - - - - - -	164,150	- - - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	52,050	52,050	- - - - - - -	52,050	- - - - - - -	7.025E
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-23-71	29,565	29,565	- - - - - - -	29,565	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-07-71	63,078	63,078	- - - - - - -	63,078	- - - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	59,837	59,837	- - - - - - -	59,837	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	301,573	301,573	- - - - - - -	301,573	- - - - - - -	7.025E

tant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-03-72	162,481	162,481	- - - - - - -	162,481	- - - - - -	7.025E
CHOONG NAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-31-71	274,841	274,841	- - - - - - -	274,841	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	33,499	33,499	- - - - - - -	33,499	- - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	129,323	129,323	- - - - - - -	129,323	- - - - - -	6.125
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-71	384,354	384,354	- - - - - - -	384,354	- - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-23-71	104,931	104,931	- - - - - - -	104,931	- - - - - -	7.025E
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-71	64,399	64,399	- - - - - - -	64,399	- - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R12-23-71	143,504	143,504	- - - - - - -	143,504	- - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	30,488	30,488	- - - - - - -	30,488	- - - - - -	6.125
CHONBUNG CO.	SALES OF AGRICULTURAL COMMOD	R11-30-71	82,038	82,038	- - - - - - -	82,038	- - - - - -	7.025E
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	59,817	59,817	- - - - - - -	59,817	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	82,865	82,865	- - - - - - -	82,865	- - - - - -	6.125
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-28-71	672,375	672,375	- - - - - - -	672,375	- - - - - -	7.025E
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-03-72	30,653	30,653	- - - - - - -	30,653	- - - - - -	7.025E
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-71	322,499	322,499	- - - - - - -	322,499	- - - - - -	7.025E
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	320,000	320,000	- - - - - - -	320,000	- - - - - -	6.125
CHONBONG CO.	SALES OF AGRICULTURAL COMMOD	R01-14-72	58,010	58,010	- - - - - - -	58,010	- - - - - -	7.025E
DAE SUH YANG FISHERY CO.	SALES OF AGRICULTURAL COMMOD	R01-13-72	1,089,147	1,089,147	- - - - - - -	1,089,147	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-07-72	75,922	75,922	- - - - - - -	75,922	- - - - - -	7.025E
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	145,982	145,982	- - - - - - -	145,982	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-71	85,637	85,637	- - - - - - -	85,637	- - - - - -	6.125
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-04-72	135,968	135,968	- - - - - - -	135,968	- - - - - -	7.025E
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-14-72	37,463	37,463	- - - - - - -	37,463	- - - - - -	7.025E
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-06-72	254,930	254,930	- - - - - - -	254,930	- - - - - -	7.025E
CHONGBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	12-20-71	73,431	73,431	- - - - - - -	73,431	- - - - - -	7.025E
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-12-72	466,144	466,144	- - - - - - -	466,144	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-24-72	47,220	47,220	- - - - - - -	47,220	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R01-12-72	114,346	114,346	- - - - - - -	114,346	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	R01-31-72	85,125	85,125	- - - - - - -	85,125	- - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-72	28,399	28,399	- - - - - - -	28,399	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	98,679	98,679	- - - - - - -	98,679	- - - - - -	7.025E
CHONBONG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-26-72	537,434	537,434	- - - - - - -	537,434	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-16-72	569,704	569,704	- - - - - - -	569,704	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-05-72	85,000	85,000	- - - - - - -	85,000	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-21-72	95,286	95,286	- - - - - - -	95,286	- - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-14-72	122,128	122,128	- - - - - - -	122,128	- - - - - -	7.025E
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-05-72	32,024	32,024	- - - - - - -	32,024	- - - - - -	7.025E
CHOONG NAM SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R01-29-72	200,891	200,891	- - - - - - -	200,891	- - - - - -	6.125
SAM HWA SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R02-16-72	64,653	64,653	- - - - - - -	64,653	- - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-01-72	333,634	333,634	- - - - - - -	333,634	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R02-04-72	79,950	79,950	- - - - - - -	79,950	- - - - - -	7.025E
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-07-72	258,342	258,342	- - - - - - -	258,342	- - - - - -	7.025E
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-19-72	74,814	74,814	- - - - - - -	74,814	- - - - - -	7.025E
CHONGBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-29-72	66,600	66,600	- - - - - - -	66,600	- - - - - -	7.025E
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	688,124	688,124	- - - - - - -	688,124	- - - - - -	6.125
PUNGHAN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-10-72	185,731	185,731	- - - - - - -	185,731	- - - - - -	7.025E
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-10-72	175,545	175,545	- - - - - - -	175,545	- - - - - -	7.025E
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R03-15-72	347,970	347,970	- - - - - - -	347,970	- - - - - -	7.025E
CHOONG NAM SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-13-72	62,866	62,866	- - - - - - -	62,866	- - - - - -	6.125
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-10-72	582,720	582,720	- - - - - - -	582,720	- - - - - -	7.025E
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-07-72	253,500	253,500	- - - - - - -	253,500	- - - - - -	7.025E
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-07-72	175,944	175,944	- - - - - - -	175,944	- - - - - -	7.025E
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-15-72	932,669	932,669	- - - - - - -	932,669	- - - - - -	7.025E
PONGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	950,220	950,220	- - - - - - -	950,220	- - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	284,869	284,869	- - - - - - -	284,869	- - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-30-72	181,424	181,424	- - - - - - -	181,424	- - - - - -	7.025E
CHOONG NAM SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R02-23-72	54,136	54,136	- - - - - - -	54,136	- - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	117,204	117,204	- - - - - - -	117,204	- - - - - -	7.025E
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R03-31-72	35,800	35,800	- - - - - - -	35,800	- - - - - -	7.025E
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-13-72	572,130	572,130	- - - - - - -	572,130	- - - - - -	6.125
CHOONG NAM SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R03-27-72	441,223	441,223	- - - - - - -	441,223	- - - - - -	6.125
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-11-72	515,066	515,066	- - - - - - -	515,066	- - - - - -	7.025E
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-30-72	273,950	273,950	- - - - - - -	273,950	- - - - - -	7.025E

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	34,384	34,384	- - - - - - -	34,384	- - - - - - -	7.025E
NAE WAE SHIPPING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	28,755	28,755	- - - - - - -	28,755	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-04-72	110,479	110,479	- - - - - - -	110,479	- - - - - - -	6.125
ILSHEN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-05-72	198,674	198,674	- - - - - - -	198,674	- - - - - - -	7.025E
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R02-16-72	110,369	110,369	- - - - - - -	110,369	- - - - - - -	7.025E
PANG RIM TRADING CO.,	SALES OF AGRICULTURAL COMMOD	R04-03-72	34,434	34,434	- - - - - - -	34,434	- - - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-20-72	69,981	69,981	- - - - - - -	69,981	- - - - - - -	7.025E
KYUNGBANG, LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	298,624	298,624	- - - - - - -	298,624	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	448,111	448,111	- - - - - - -	448,111	- - - - - - -	7.025E
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R04-29-72	93,259	93,259	- - - - - - -	93,259	- - - - - - -	7.025E
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	66,471	66,471	- - - - - - -	66,471	- - - - - - -	7.025E
TAIHAN TEXTILE CO	SALES OF AGRICULTURAL COMMOD	R04-19-72	142,439	142,439	- - - - - - -	142,439	- - - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	84,250	84,250	- - - - - - -	84,250	- - - - - - -	7.025E
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-19-72	147,239	147,239	- - - - - - -	147,239	- - - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-28-72	36,423	36,423	- - - - - - -	36,423	- - - - - - -	7.025E
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-72	123,305	123,305	- - - - - - -	123,305	- - - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-19-72	152,200	152,200	- - - - - - -	152,200	- - - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	240,815	240,815	- - - - - - -	240,815	- - - - - - -	7.025E
CHON BANG CO.	SALES OF AGRICULTURAL COMMOD	R05-08-72	44,970	44,970	- - - - - - -	44,970	- - - - - - -	7.025E
DAIHAN NONGSAN CO	SALES OF AGRICULTURAL COMMOD	R04-29-72	174,250	174,250	- - - - - - -	174,250	- - - - - - -	7.025E
KYUNG BANG LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-72	88,375	88,375	- - - - - - -	88,375	- - - - - - -	6.125
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	567,750	567,750	- - - - - - -	567,750	- - - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-19-72	68,900	68,900	- - - - - - -	68,900	- - - - - - -	7.025E
DAIHAN NONG SAN CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	178,790	178,790	- - - - - - -	178,790	- - - - - - -	7.025E
CHONG BUNG CO.	SALES OF AGRICULTURAL COMMOD	R05-15-72	103,488	103,488	- - - - - - -	103,488	- - - - - - -	7.025E
ILSHIN SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R05-02-72	759,739	759,739	- - - - - - -	759,739	- - - - - - -	7.025E
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	R04-20-72	34,415	34,415	- - - - - - -	34,415	- - - - - - -	7.025E
KYUNG BUNG LTD.	SALES OF AGRICULTURAL COMMOD	R04-30-72	143,700	143,700	- - - - - - -	143,700	- - - - - - -	7.025E
CHONG BANG CO.	SALES OF AGRICULTURAL COMMOD	R05-13-72	190,161	190,161	- - - - - - -	190,161	- - - - - - -	7.025E
SAMHO TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R05-22-72	89,735	89,735	- - - - - - -	89,735	- - - - - - -	7.025E
NAE WAE SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R05-22-72	41,374	41,374	- - - - - - -	41,374	- - - - - - -	7.025E
DAIHAN MONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-19-72	335,172	335,172	- - - - - - -	335,172	- - - - - - -	6.125
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-25-72	39,097	39,097	- - - - - - -	39,097	- - - - - - -	7.025E
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-17-72	39,083	39,083	- - - - - - -	39,083	- - - - - - -	7.025E
NAI WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-19-72	34,730	34,730	- - - - - - -	34,730	- - - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R06-03-72	47,753	47,753	- - - - - - -	47,753	- - - - - - -	7.025E
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R05-22-72	46,050	46,050	- - - - - - -	46,050	- - - - - - -	7.025E
KYUNGBANG	SALES OF AGRICULTURAL COMMOD	R06-03-72	180,000	180,000	- - - - - - -	180,000	- - - - - - -	6.125
SAMHO TEXTILE CO	SALES OF AGRICULTURAL COMMOD	R05-22-72	488,925	488,925	- - - - - - -	488,925	- - - - - - -	7.025E
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R06-10-72	96,799	96,799	- - - - - - -	96,799	- - - - - - -	7.025E
EXPORT IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS).	. . . . .	119,444,245	38,951,361	8,874,351	30,077,010	4,513,569	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	2,124,594	1,178,095	583,852	5.500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	392,858	392,858	214,288	178,570	73,700	6.000
DAIHAN SYNTHETIC FIBER CO.	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	4,275,000	534,375	3,740,625	787,923	6.000
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,799,218	4,799,218	2,057,146	2,742,072	701,784	6.000
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,419,533	3,419,533	2,137,500	1,282,033	491,340	6.000
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	3,497,905	1,150,000	2,347,905	386,575	6.000
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	05-08-69	2,608,774	2,608,774	652,500	1,956,274	378,988	6.000
KYUNG-IN ENERGY CO.	THERMAL POWER + TOPPING PLAN	08-15-69	10,000,000	10,000,000	- - - - - - -	10,000,000	952,892	6.000
KOREA ELECTRIC CO.	1 ATOMIC POWER PLANT	08-21-69	47,250,000	1,862,366	- - - - - - -	1,862,366	- - - - - - -	6.000
KOREA ELECTRIC CO.	300 MW GENERATING STATION	08-21-69	26,625,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA ELECTRIC CO.	OIL FIRED POWER PLANT	05-14-70	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA ELECTRIC COMPANY	NUCLEAR POWER PLANT	07-20-70	1,704,600	22,278	- - - - - - -	22,278	- - - - - - -	6.000
HYUP CHIN TANKER COMPANY LTD	DREDGE + EQUIPMENT	01-28-71	552,135	552,135	- - - - - - -	552,135	37,055	6.000
KOREAN AIR LINES INC	JET AIRCRAFT + PARTS	05-10-71	3,960,000	3,960,000	- - - - - - -	3,960,000	119,300	6.000
HYUN DAI CEMENT CO LTD	EXPAND CEMENT PLANT	05-10-71	4,016,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	WHEEL LOADER FOR CONSTRUCT	12-06-71	31,590	31,590	3,949	27,641	161	6.000
KOREA EXCHANGE BANK, SEOUL	WHEEL LOADER	12-14-71	22,445	22,445	- - - - - - -	22,445	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	AIR HANDLERS	01-10-72	11,628	11,628	- - - - - - -	11,628	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	TEXTURING MACHINE	01-10-72	84,622	84,622	- - - - - - -	84,622	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ELECTRON CALCULATOR AND TYPWT	01-10-72	924	924	- - - - - - -	924	- - - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	FORKLIFT TRUCKS	01-11-72	8,550	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

KOREA—Continued • MALAYSIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
KOREA EXCHANGE BANK, SEOUL	MILLING AND GRINDING MACHINE	01-11-72	9,031	9,031	- - - - - -	9,031	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	TRACTOR BULLDOZER TRAXCAVATOR	01-27-72	76,050	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	CATERPILLAR WHEEL LOADER	01-27-72	17,185	17,185	- - - - - -	17,185	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ANALYZER AND BATTERY TESTERS	01-28-72	1,917	1,917	- - - - - -	1,917	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	DISPOSER FOR GARBAGE WASTE	02-22-72	15,285	15,285	- - - - - -	15,285	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	FORK LIFT TRUCK	02-22-72	8,928	8,928	- - - - - -	8,928	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ELECTRIC TOOLS	02-22-72	3,146	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	TEXTILE MACHINERY	02-23-72	33,677	33,677	- - - - - -	33,677	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	CRAWLER TRACTOR	03-01-72	28,851	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	EQUIP FOR AIR CONDITIONING	03-02-72	134,892	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	MATERIALS HANDLING EQUIPMENT	03-07-72	22,680	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ELECTRIC GENERATOR	03-07-72	9,000	9,000	- - - - - -	9,000	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	COMPRESSOR WITH STEAM TURBINE	03-14-72	108,696	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	SURFACE GRINDING MACHINE ETC	03-23-72	25,093	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	4 FORKLIFT TRUCKS	03-23-72	31,320	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	HARDENING EQUIPMENT	04-04-72	12,375	12,375	- - - - - -	12,375	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	BULLDOZER AND WHEEL LOADER	04-05-72	37,068	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	PUMPS	04-21-72	2,706	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	CENTRIFUGE AND SCREEN	04-21-72	53,318	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	COMPRESSOR AND PUMPS	04-26-72	108,696	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	WHEEL LOADER	05-03-72	7,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	FORKLIFT TRUCK	05-03-72	10,876	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	1 WHEEL LOADER	05-10-72	18,499	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	MEDICAL EQUIPMENT	05-23-72	3,126	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	FORKLIFT TRUCK	05-23-72	15,188	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	BOTTLE FILLER AND HEAD CROWNE	06-01-72	85,594	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ELECTRIC GENERATING PLANT	06-06-72	4,275	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	ELECTRIC GENERATOR	06-08-72	10,453	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	AIRCRAFT ENGINE AND EQUIP	06-12-72	306,583	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	MACHINE TOOLS	06-15-72	18,511	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	REFRIGERATION AND COOLING EQU	06-23-72	64,303	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
KOREA EXCHANGE BANK, SEOUL	CONSTRUCTION EQUIPMENT	06-29-72	289,110	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE).		. . . . .	33,386,166	33,386,166	4,480,014	28,906,151	11,480,440	
KOREA	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	20,950,019	11,480,440	2.375
GOVT OF KOREA	REFINANCING	R07-05-71	8,458,570	8,458,570	502,438	7,956,132	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO MALAYSIA.		. . . . .	97,907,428	69,995,061	28,263,521	41,731,539	10,156,430	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	36,352,728	25,891,904	13,185,508	12,706,396	4,153,205	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA	WHARFAGE ACCOMODATIONS	07-11-58	10,000,000	10,000,000	2,675,508	7,324,492	2,949,603	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	26,352,728	15,891,904	10,510,000	5,381,904	1,203,602	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	3,454,936	2,200,000	1,254,936	112,940	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	11,632,728	8,310,000	3,322,728	1,090,662	4.000
MALAYSIA	MILITARY SALES	FY 1971	2,170,000	804,240	- - - - - -	804,240	- - - - - -	6.250
MALAYSIA	MILITARY SALES	FY 1972	8,550,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	61,554,700	44,103,157	15,078,013	29,025,144	6,003,225	
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	36,708,987	36,708,987	15,078,013	21,630,974	5,951,272	6.000
GOVERNMENT OF MALAYSIA	ROAD CONSTRUCTION EQUIP	09-14-70	800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
MALAYSIA SINGAPORE AIRLINES	1-737 JET AIRCRAFT AND PARTS	09-21-70	1,800,000	1,800,000	- - - - - -	1,800,000	13,907	6.000
MALAYSIA SINGAPORE AIRLINES	JET AIRCRAFT + PARTS	11-23-70	1,800,000	1,800,000	- - - - - -	1,800,000	- - - - - -	6.000
MALAYSIA AIRLINE SYSTEM BERHAD	JET AIRCRAFT	12-30-71	18,800,000	3,794,170	- - - - - -	3,794,170	38,046	6.000
GOVT OF MALAYSIA	ROAD CONSTRUCTION EQMT	03-23-72	1,530,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
MALAYSIAN INDUS DEV FIN BERHAD	BOILER	03-27-72	115,713	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NEW GUINEA (PAPUA) • NEW ZEALAND • PHILIPPINES

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO NEW GUINEA (PAPUA).			28,400,000	25,491,885	- - - - - - -	25,491,885	1,457,320	
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BOUGAINVILLE COPPER PTY, LTD.	COPPERMINING PROJECT	03-05-70	28,400,000	25,491,885	- - - - - - -	25,491,885	1,457,320	6.000
TOTAL . . . . . LONG-TERM CREDITS TO NEW ZEALAND			97,873,760	65,040,944	19,321,239	45,719,705	8,269,299	
EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			97,873,760	65,040,944	19,321,239	45,719,705	8,269,299	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	6,480,000	4,165,717	2,314,283	1,032,970	5.500
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	5,652,500	156,928	5,495,572	1,209,234	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	12,152,733	12,152,733	5,158,429	6,994,304	1,908,991	5.500
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	33,013,244	33,013,244	9,840,164	23,173,080	3,900,111	5.500
THE GOVT OF NEW ZEALAND	ELECTRIC LOCOMOTIVES	12-30-70	2,316,182	2,316,182	- - - - - - -	2,316,182	36,855	6.000
AIR NEW ZEALAND, LTD.	3 DC-10 JET AIRCRAFT + PTS	12-30-70	25,224,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NEW ZEALAND NATL AIRWAYS CORP	AIRCRAFT JETS USED	03-22-71	1,555,100	1,555,100	- - - - - - -	1,555,100	77,712	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-29-71	5,000,000	2,371,661	- - - - - - -	2,371,661	51,156	6.330
AIR NEW ZEALAND LIMITED	JET AIRCRAFT USED D C + PTS	05-03-71	1,480,000	1,480,000	- - - - - - -	1,480,000	52,271	6.000
GOVT OF NEW ZEALAND	MILITARY EQUIPMENT	06-24-71	5,000,000	19,523	- - - - - - -	19,523	- - - - - - -	6.500
TOTAL . . . . . LONG-TERM CREDITS TO PHILIPPINES			476,176,248	387,653,354	110,832,077	268,577,709	61,142,238	
FOREIGN ASSISTANCE AND RELATED ACTS:								
NTRY LOANS			82,700,169	61,328,460	20,917,635	37,421,582	12,723,589	
EPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	6,207,137	6,207,137	3,113,569	3,093,568	1,280,721	8.250
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	4,860,869	4,860,869	742,199	4,118,670	1,984,740	4.500
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	112,020	112,020	58,029	53,991	25,856	5.750
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	1,730,000	810,481	- - - - - - -	810,481	34,385	3.500
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,519,722	4,519,722	- - - - - - -	4,519,722	409,682	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	2,130,000	1,853,563	- - - - - - -	1,853,563	77,821	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,330,000	1,154,247	- - - - - - -	1,154,247	42,116	3.500
GOVERNMENT OF PHILIPPINES	RURAL ELEC CONSULTING SERV	10-13-71	600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
GOVERNMENT OF PHILIPPINES	RURAL ELECTRIFICATION SYSTEM	04-14-72	19,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-24-56	10,000,000	10,000,000	772,717	9,227,283	3,781,224	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-15-57	10,000,000	10,000,000	1,868,001	8,131,999	3,340,838	4.000A
GOVERNMENT OF PHILIPPINES	ROAD + BRIDGE REHABILITATION	01-30-59	14,759,138	14,759,138	14,363,119	396,019	1,473,931	3.500
EPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,051,282	7,051,282	- - - - - - -	4,062,038	272,274	
TOTAL PESOS.			27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,169,503*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	R02-15-63	27,500,000*	27,500,000*	- - - - - - -	27,500,000*	1,169,503*	0.500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			103,362,010	78,029,422	14,129,343	58,645,755	6,243,289	
RENCY LOANS TO FOREIGN GOVERNMENTS			13,658,615	13,658,615	2,385,223	7,850,039	2,181,464	
EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	1,432,639	3,534,575	1,399,325	4.000A

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.		. . . . .	8,691,401	8,691,401	952,584	4,315,464	782,139	
TOTAL PESOS.		. . . . .	33,873,063*	33,873,063*	4,657,372*	29,215,690*	3,531,540*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	03-18-64	10,122,000*	10,122,000*	1,349,600*	8,772,400*	503,075*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	12,165,000*	12,165,000*	2,043,838*	10,121,162*	564,570*	0.750
REPUBLIC OF PHILIPPINES	ECONOMIC DEVELOPMENT	11-16-65	11,586,063*	11,586,063*	1,263,934*	10,322,129*	2,463,895*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.		. . . . .	6,133,993	6,133,993	3,136,110	1,166,913	1,192,470	
TOTAL PESOS.		. . . . .	22,940,775*	22,940,775*	15,040,775*	7,900,000*	5,304,109*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS	VARIOUS	14,340,775*	14,340,775*	14,340,775*	- - - - - - -	4,358,032*	
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	R02-26-63	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	420,668*	7.000
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	700,000*	900,000*	525,410*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	83,569,402	58,236,814	8,608,010	49,628,804	2,869,356	
GOVERNMENT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R12-22-66	19,457,827	19,457,827	2,773,144	16,684,682	2,441,059	3.500
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	003-24-70	10,266,976	10,266,976	3,930,044	6,336,931	428,297	3.500
REPUBLIC OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R04-16-71	27,389,000	25,838,859	1,904,822	23,934,037	- - - - - -	3.000H
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R05-04-72	26,455,600	2,673,153	- - - - - - -	2,673,153	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	91,565,426	91,565,426	26,680,309	64,885,117	4,757,230	
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R03-02-70	62,255	62,255	41,503	20,752	6,615	6.375
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R04-03-70	744,473	744,473	496,316	248,158	79,100	6.375
COLUMBIA TOBACCO CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	217,909	217,909	145,273	72,636	23,153	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-70	51,866	51,866	34,577	17,289	5,525	6.375
LA PERLA INDUSTRIES, INC.	SALES OF AGRICULTURAL COMMOD	R03-22-70	414,240	414,240	276,160	138,080	44,013	6.375
GENERAL MILL + PHILIP FLOUR MIL	SALES OF AGRICULTURAL COMMOD	R03-15-70	2,802,393	2,802,393	1,868,262	934,131	297,754	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-31-70	63,202	63,202	42,135	21,067	6,720	6.375
PILLSBURY MINDANAO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	R03-08-70	900,181	900,181	600,121	300,060	95,644	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	68,100	68,100	45,400	22,700	7,245	6.375
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R03-16-70	269,428	269,428	179,618	89,809	28,644	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	49,497	49,497	32,998	16,499	5,264	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-12-70	30,999	30,999	20,666	10,333	3,297	6.375
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R04-09-70	265,179	265,179	176,786	88,393	29,132	6.375
ARTEX DEVELOPMENT CO.	SALES OF AGRICULTURAL COMMOD	R04-08-70	37,500	37,500	25,000	12,500	3,995	6.375
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-02-70	131,238	131,238	87,492	43,746	13,944	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	31,125	31,125	20,750	10,375	3,316	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-26-70	282,862	282,862	188,575	94,287	30,064	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	71,308	71,308	47,539	23,769	7,596	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	41,250	41,250	27,500	13,750	4,388	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-19-70	3,202,233	3,202,233	1,694,158	1,508,075	288,602	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-11-70	169,297	169,297	112,865	56,432	17,997	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	130,000	130,000	86,667	43,333	13,858	6.375
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-24-70	147,260	147,260	98,173	49,087	15,646	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	103,212	103,212	68,808	34,404	10,995	6.375
INTERNATIONAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	172,859	172,859	115,239	57,620	18,379	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	25,900	25,900	17,267	8,633	2,759	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-23-70	57,482	57,482	38,322	19,161	6,107	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-22-70	54,990	54,990	36,660	18,330	5,843	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	171,185	171,185	114,123	57,062	18,188	6.375
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	174,513	174,513	116,342	58,171	18,590	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R03-23-70	304,085	304,085	202,723	101,362	32,309	6.375
YUPANGCO COTTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-28-70	96,365	96,365	64,244	32,122	10,260	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	139,615	139,615	93,077	46,538	14,834	6.375
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	R04-20-70	139,934	139,934	93,289	46,645	14,868	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-15-70	33,500	33,500	22,333	11,167	3,559	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-18-70	509,208	509,208	339,472	169,736	54,103	6.375
ALLIED THREAD CO.	SALES OF AGRICULTURAL COMMOD	R03-20-70	96,850	96,850	64,567	32,283	10,290	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-30-70	55,601	55,601	37,068	18,534	5,915	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	185,312	185,312	123,542	61,771	19,691	6.375
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	163,200	163,200	108,800	54,400	17,384	6.375
EASTERN TEXTILE MILLS	SALES OF AGRICULTURAL COMMOD	R03-20-70	47,771	47,771	31,847	15,924	5,078	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	91,988	91,988	61,325	30,663	9,774	6.375
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-20-70	37,207	37,207	24,804	12,402	3,953	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-70	103,833	103,833	69,222	34,611	11,068	6.375
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-03-70	50,500	50,500	33,667	16,833	5,376	6.375
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-27-70	67,265	67,265	44,843	22,422	7,143	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-20-70	28,294	28,294	18,862	9,431	3,006	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-23-70	63,750	63,750	42,500	21,250	6,773	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	R04-24-70	36,500	36,500	24,333	12,167	3,886	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-31-70	1,533,366	1,533,366	1,022,244	511,122	162,920	6.375
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R04-02-70	79,366	79,366	52,910	26,455	8,455	6.375
UNITED TEXTILE MILL, INC.	SALES OF AGRICULTURAL COMMOD	R04-17-70	212,952	212,952	141,968	70,984	22,626	6.375
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-12-70	522,578	522,578	348,385	174,193	55,571	6.375
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	R04-14-70	5,165	5,165	3,443	1,722	549	6.375
PILLSBURY MINDANAO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	R05-02-70	830,920	830,920	553,947	276,973	88,285	6.375
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R04-22-70	57,095	57,095	38,063	19,032	6,066	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R04-30-70	398,858	398,858	265,905	132,953	42,332	6.375
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-29-70	79,681	79,681	53,120	26,560	8,466	6.375
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,500	185,500	123,667	61,833	19,717	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	40,425	40,425	26,950	13,475	4,295	6.375
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-19-70	2,695	2,695	1,797	898	286	6.375
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R03-17-70	1,281,198	1,281,198	854,132	427,066	136,144	6.375
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R05-29-70	66,871	66,871	44,581	22,290	7,105	6.375
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	16,512	16,512	11,008	5,504	1,754	6.375
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-18-70	74,163	74,163	49,442	24,721	7,880	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	46,610	46,610	31,074	15,537	4,952	6.375
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	R05-11-70	93,311	93,311	62,207	31,104	9,914	6.375
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	53,791	53,791	35,860	17,930	5,715	6.375
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	R05-26-70	37,600	37,600	25,067	12,533	3,995	6.375
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R05-29-70	62,906	62,906	41,937	20,969	6,684	6.375
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-02-70	600,933	600,933	400,622	200,311	63,849	6.375
L + C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R05-06-70	19,175	19,175	12,783	6,392	2,037	6.375
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-70	39,825	39,825	26,550	13,275	4,231	6.375
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R06-03-70	50,574	50,574	33,716	16,858	5,380	6.375
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	R05-27-70	761,153	761,153	314,149	447,004	56,213	6.375
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-27-70	4,340	4,340	2,893	1,447	461	6.375
P. FLORA AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R06-06-70	20,175	20,175	13,450	6,725	2,144	6.375
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	R07-08-70	17,108	17,108	5,703	11,405	1,091	6.375
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	R08-29-70	177,777	177,777	59,259	118,518	11,333	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-25-70	2,076,784	2,076,784	692,261	1,384,522	132,395	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,183	52,183	17,394	34,789	3,327	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-08-70	45,000	45,000	15,000	30,000	2,869	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-04-70	28,500	28,500	9,500	19,000	1,817	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	256,209	256,209	85,403	170,806	16,333	6.375
MANILA SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-06-70	32,820	32,820	10,940	21,880	2,092	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-24-70	82,717	82,717	27,572	55,145	5,273	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-09-70	114,223	114,223	38,074	76,149	7,282	6.375
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R07-31-70	54,970	54,970	18,323	36,647	3,504	6.375
WELLINGTON INVEST + MFG. CO.	SALES OF AGRICULTURAL COMMOD	R08-05-70	1,394,184	1,394,184	464,728	929,456	88,879	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	32,949	32,949	10,983	21,966	2,100	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	62,049	62,049	20,683	41,366	3,956	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	307,295	307,295	102,432	204,863	19,590	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-14-70	44,934	44,934	14,978	29,956	2,865	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	17,973	17,973	5,991	11,982	1,146	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-22-70	14,342	14,342	4,781	9,561	914	6.375
PHILIPPINES FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	VARIOUS	786,955	786,955	262,318	524,637	50,168	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-25-70	50,942	50,942	16,981	33,961	3,248	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R09-24-70	36,497	36,497	12,166	24,331	2,327	6.375
ARTEX DEVELOPMENT CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-18-70	146,732	146,732	48,911	97,821	9,354	6.375
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	R08-22-70	269,775	269,775	89,925	179,850	17,167	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-11-70	103,988	103,988	34,663	69,325	6,629	6.375
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-02-70	92,100	92,100	30,700	61,400	5,871	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-09-70	57,500	57,500	19,167	38,333	3,666	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-09-70	127,997	127,997	42,666	85,332	8,160	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-26-70	80,250	80,250	26,750	53,500	5,116	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-18-70	199,955	199,955	66,652	133,304	12,747	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-26-70	34,750	34,750	11,583	23,167	2,215	6.375
SUPERIOR TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R08-31-70	137,770	137,770	45,923	91,847	8,783	6.375
PILLSBURY MINDA FLOUR MILLS CO	SALES OF AGRICULTURAL COMMOD	R09-01-70	157,099	157,099	52,366	104,733	10,015	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R09-25-70	142,813	142,813	47,604	95,208	9,104	6.375
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R09-29-70	97,200	97,200	32,400	64,800	6,196	6.375
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-23-70	103,676	103,676	34,559	69,117	6,609	6.375
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R10-13-70	109,138	109,138	36,379	72,759	6,958	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-15-70	131,019	131,019	43,673	87,346	8,332	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R10-15-70	875,337	875,337	291,779	583,558	55,803	6.375
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R10-18-70	169,975	169,975	56,658	113,317	10,836	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-28-70	49,349	49,349	16,450	32,899	3,146	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	54,183	54,183	18,061	36,122	3,454	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,000	150,000	50,000	100,000	9,563	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-31-70	53,750	53,750	17,917	35,833	3,427	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	81,000	81,000	27,000	54,000	5,164	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	146,953	146,953	48,984	97,968	9,368	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-30-70	20,813	20,813	6,938	13,875	1,327	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,500	53,500	17,833	35,667	3,411	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-20-70	68,983	68,983	22,994	45,989	4,398	6.375
UNIVERSAL MILLS CORP	SALES OF AGRICULTURAL COMMOD	R11-20-70	122,089	122,089	40,696	81,393	7,783	6.375
PILLSBURY MINDA FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	929,206	929,206	309,735	619,471	59,237	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-20-70	743,776	743,776	247,925	495,851	47,416	6.375
P. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	507,591	507,591	169,197	338,394	31,673	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	114,911	114,911	38,304	76,607	7,326	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,223	134,223	44,741	89,482	8,594	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	6,962	6,962	2,321	4,641	444	6.375
GONZALO PUYAT AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R11-01-70	691,935	691,935	230,645	461,290	44,111	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	590,444	590,444	196,815	393,629	37,641	6.375
EASTERN TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	124,290	124,290	41,430	82,860	7,924	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-27-70	39,294	39,294	13,098	26,196	2,505	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,416,575	1,416,575	472,192	944,383	90,307	6.375
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	800,342	800,342	266,781	533,562	51,022	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-30-70	938,191	938,191	312,730	625,460	59,810	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-29-70	31,327	31,327	20,885	10,442	3,329	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-11-70	21,044	21,044	14,030	7,015	2,236	6.375
WELLINGTON FLOUR MILLS CO.	SALES OF AGRICULTURAL COMMOD	R06-24-70	508,155	508,155	338,770	169,385	53,991	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-25-70	453,786	453,786	302,524	151,262	48,215	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-22-70	13,056	13,056	8,704	4,352	1,387	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	67,076	67,076	22,359	44,717	4,276	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	57,408	57,408	19,136	38,272	3,660	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	120,691	120,691	40,230	80,460	7,694	6.375
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	342,750	342,750	114,250	228,500	22,964	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	33,936	33,936	11,312	22,624	2,163	6.375
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	410,731	410,731	125,073	285,657	25,908	6.375
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-21-70	111,293	111,293	37,098	74,196	7,095	6.375
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-12-70	437,192	437,192	145,731	291,461	27,871	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-06-70	56,469	56,469	18,823	37,646	3,600	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-22-70	156,600	156,600	52,200	104,400	9,983	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	72,542	72,542	24,181	48,362	4,625	6.375
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-10-70	293,788	293,788	97,929	195,858	18,729	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-11-70	720,101	720,101	240,034	480,067	45,906	6.375
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-17-70	398,179	398,179	132,726	265,453	25,384	6.375
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-05-71	27,537	27,537	9,179	18,358	1,687	6.125
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	16,815	16,815	5,605	11,210	1,181	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,000	100,000	33,333	66,666	7,025	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,750	39,750	13,250	26,500	2,792	6.125
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	70,365	70,365	23,455	46,910	4,310	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-19-71	45,417	45,417	15,139	30,278	3,191	6.125
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	R04-17-71	77,998	77,998	25,999	51,999	5,479	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-19-71	35,127	35,127	11,709	23,418	2,468	6.125
ACME KNITTING MANUF. CO., INC.	SALES OF AGRICULTURAL COMMOD	R05-05-71	40,265	40,265	13,422	26,843	2,829	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,854	155,854	51,951	103,902	9,546	6.125
UNIVERSAL TEXTILES MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-01-71	35,396	35,396	11,799	23,597	2,487	6.125
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	42,225	42,225	14,075	28,150	2,966	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-71	41,250	41,250	13,750	27,500	2,898	1.625
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	R04-08-71	127,898	127,898	53,379	74,520	8,859	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-06-71	78,500	78,500	26,167	52,333	5,515	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	178,974	178,974	59,658	119,316	12,573	6.125
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-10-71	63,750	63,750	21,250	42,500	4,478	6.125
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	32,000	32,000	10,667	21,333	2,248	6.125
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	67,965	67,965	22,655	45,310	4,775	6.125
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	VARIOUS	421,122	421,122	140,374	280,748	29,584	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-71	67,000	67,000	22,333	44,667	4,707	6.125
UNIVERSAL ROBINA CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,229,563	1,229,563	409,855	819,709	86,377	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R05-29-71	79,934	79,934	26,645	53,289	5,615	6.125
UNITED TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R05-29-71	49,890	49,890	16,630	33,260	3,505	6.125
SOLID FACTORS + DISTRIB INC.	SALES OF AGRICULTURAL COMMOD	R05-20-71	99,999	99,999	33,333	66,666	7,025	6.125
P. FLORA + SONS, INC.	SALES OF AGRICULTURAL COMMOD	R06-01-71	100,000	100,000	33,333	66,667	7,025	6.125
GONZALO PUYAT + SONS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,383	474,383	158,128	316,255	33,325	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	308,490	308,490	102,830	205,660	21,671	6.125
LA SUERTE CIGAR + CIGARET FACT	SALES OF AGRICULTURAL COMMOD	R06-14-71	101,893	101,893	33,964	67,929	7,158	6.125
LA PERLA INDUSTRIES, INC	SALES OF AGRICULTURAL COMMOD	R05-24-71	228,339	228,339	76,113	152,226	16,041	6.125
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	303,529	303,529	101,176	202,353	21,323	6.125
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R05-28-71	59,490	59,490	19,830	39,660	4,179	6.125
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,750	58,750	19,583	39,167	4,127	6.125
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	R08-01-71	460,322	460,322	- - - - - - -	460,322	- - - - - - -	6.125
WELLINGTON INVEST MANUFACT CORP	SALES OF AGRICULTURAL COMMOD	R10-06-71	2,200,606	2,200,606	- - - - - - -	2,200,606	- - - - - - -	6.125
PILLSBURY MINDANO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	R08-27-71	1,207,958	1,207,958	- - - - - - -	1,207,958	- - - - - - -	6.125
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-17-71	40,930	40,930	13,643	27,287	2,875	6.125
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	R06-11-71	19,965	19,965	6,655	13,310	1,403	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-25-71	121,949	121,949	40,650	81,299	8,567	6.125
ARTEX DEVELOPMENT CO	SALES OF AGRICULTURAL COMMOD	R04-08-71	38,765	38,765	12,922	25,843	2,723	6.125
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	R06-21-71	25,393	25,393	3,881	21,512	713	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-22-71	34,688	34,688	11,563	23,125	2,437	6.125
PILLSBURY MINDANO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	R06-30-71	613,422	613,422	204,474	408,948	43,093	6.125
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-25-71	95,923	95,923	- - - - - - -	95,923	- - - - - - -	6.125
L + C INTEGRATED INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	R06-26-71	59,057	59,057	19,686	39,371	4,149	6.125
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	R06-26-71	201,910	201,910	67,303	134,607	14,184	6.125
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	R05-22-71	15,323	15,323	5,108	10,215	1,076	6.125
LA SUERTE CIGAR - CIGARETTE FACT	SALES OF AGRICULTURAL COMMOD	R05-29-71	158,862	158,862	52,954	105,908	11,160	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-21-71	131,249	131,249	43,750	87,499	9,220	6.125
LIRAG TEXTILE INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R06-24-71	34,792	34,792	11,597	23,195	2,444	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-23-71	264,106	264,106	88,035	176,071	18,553	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R06-26-71	148,753	148,753	49,584	99,168	10,450	6.125
UNIVERSAL ROBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	R08-19-71	918,730	918,730	- - - - - - -	918,730	- - - - - - -	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R06-28-71	174,435	174,435	- - - - - - -	174,435	- - - - - - -	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	380,468	380,468	126,823	253,645	27,679	6.125
PILLSBURY MINDANAO FLOUR	SALES OF AGRICULTURAL COMMOD	R01-19-71	815,318	815,318	271,773	543,545	56,671	6.375
P FLORO SONS INC.	SALES OF AGRICULTURAL COMMOD	R01-06-71	62,370	62,370	20,790	41,580	3,955	6.375
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,401	100,401	33,467	66,934	6,401	6.375
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-19-71	128,085	128,085	64,042	64,042	7,973	6.375
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-05-71	178,237	178,237	59,412	118,824	11,214	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-26-71	141,900	141,900	47,300	94,600	9,480	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	79,586	79,586	26,529	53,057	4,917	6.375
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,720	149,720	49,907	99,813	9,981	6.375
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,399,617	1,399,617	466,539	933,078	89,806	6.375
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	272,889	272,889	90,963	181,926	17,397	6.375
PILLSBURY MINDANO FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	629,618	629,618	209,873	419,745	38,564	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-13-71	52,190	52,190	17,397	34,793	3,327	6.375
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-19-71	53,235	53,235	17,745	35,490	3,261	6.125
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	R02-27-71	49,900	49,900	16,633	33,266	3,056	6.125
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	270,799	270,799	90,266	180,533	16,926	6.125
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	26,140	26,140	8,713	17,427	1,601	6.125
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	67,498	67,498	22,499	44,999	4,742	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	62,507	62,507	20,836	41,671	4,391	6.125
GENERAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	90,045	90,045	30,015	60,030	6,326	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-23-71	35,234	35,234	11,745	23,489	2,475	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-08-71	79,928	79,928	26,643	53,285	5,815	6.375
COLOMBIA TOBACCO CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-15-71	248,324	248,324	82,775	165,549	17,445	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-08-71	29,882	29,882	9,961	19,921	2,099	6.125
LA PERLA INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	R03-15-71	254,594	254,594	84,865	169,729	17,885	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-15-71	378,035	378,035	126,012	252,023	25,949	6.125
EASTER TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R01-18-71	79,993	79,993	30,839	49,154	4,932	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	127,250	127,250	42,417	84,833	8,939	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	52,338	52,338	17,446	34,892	3,206	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-14-71	2,457,669	2,457,669	584,108	1,873,560	110,260	6.375
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	37,500	37,500	12,500	25,000	2,297	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-18-71	98,374	98,374	32,791	65,582	6,025	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-28-71	61,500	61,500	20,500	41,000	4,320	6.125
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	R01-30-71	149,935	149,935	49,978	99,957	9,558	6.375
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	R03-19-71	539,850	539,850	179,950	359,900	33,066	6.125
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-04-71	30,203	30,203	10,068	20,135	1,850	6.125
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-08-71	149,968	149,968	49,989	99,978	10,535	6.125
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R04-08-71	190,366	190,366	63,455	126,911	13,373	6.125
INTERNATIONAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-04-71	93,625	93,625	31,208	62,417	6,577	6.125
UNIVERSAL ROBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	R04-01-71	733,137	733,137	244,379	488,758	51,456	6.125
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R01-25-71	18,450	18,450	6,150	12,300	1,176	6.375
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R02-03-71	18,559	18,559	6,186	12,373	1,183	6.375
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-05-71	306,575	306,575	102,192	204,383	20,923	6.125
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	R04-29-71	38,173	38,173	12,724	25,448	2,682	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	149,617	149,617	49,872	99,745	10,511	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R03-31-71	194,812	194,812	64,937	129,874	13,686	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	78,300	78,300	26,100	52,200	5,501	6.125
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R04-20-71	37,205	37,205	12,402	24,803	2,614	6.125
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	31,362	31,362	15,681	15,681	1,921	6.125
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-31-71	35,046	35,046	11,682	23,364	2,462	6.125
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-07-71	63,900	63,900	21,300	42,600	4,489	6.125
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	27,500	27,500	9,167	18,333	1,684	6.125
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R03-29-71	392,053	392,053	130,684	261,369	24,181	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-27-71	100,000	100,000	33,333	66,667	7,025	6.125
GONZALO PUYAT AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	R03-27-71	257,964	257,964	85,988	171,976	15,800	6.125
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R02-26-71	69,208	69,208	23,069	46,139	4,341	6.125
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-71	22,500	22,500	7,500	15,000	1,378	6.125
F. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R04-06-71	147,750	147,750	49,250	98,500	10,379	6.125
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-06-71	61,509	61,509	20,503	41,006	4,399	6.125
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R04-27-71	148,225	148,225	49,408	98,817	10,413	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-19-71	178,740	178,740	- - - - - - -	178,740	- - - - - - -	6.125
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-11-71	180,300	180,300	- - - - - - -	180,300	- - - - - - -	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-11-71	150,250	150,250	- - - - - - -	150,250	- - - - - - -	6.125
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-12-71	60,040	60,040	- - - - - - -	60,040	- - - - - - -	6.125
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-10-71	153,977	153,977	- - - - - - -	153,977	- - - - - - -	6.125
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	R11-05-71	2,415,434	2,415,434	- - - - - - -	2,415,434	- - - - - - -	6.125
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-15-71	186,608	186,608	- - - - - - -	186,608	- - - - - - -	6.125
WELLINGTON FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-26-71	1,366,544	1,366,544	- - - - - - -	1,366,544	- - - - - - -	6.125
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	R12-13-72	242,925	242,925	- - - - - - -	242,925	- - - - - - -	7.025E
WELLINGTON INVESTMENT + MFG. CO.	SALES OF AGRICULTURAL COMMOD	R01-14-72	920,425	920,425	- - - - - - -	920,425	- - - - - - -	6.125
L+C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	R02-17-72	316,367	316,367	- - - - - - -	316,367	- - - - - - -	6.125
L.C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R05-29-71	127,091	127,091	42,364	84,727	8,928	7.025E
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R02-10-72	598,489	598,489	- - - - - - -	598,489	- - - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R02-15-72	187,997	187,997	- - - - - - -	187,997	- - - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-26-72	231,182	231,182	- - - - - - -	231,182	- - - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-06-72	741,411	741,411	- - - - - - -	741,411	- - - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-05-72	281,062	281,062	- - - - - - -	281,062	- - - - - - -	6.125
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-25-72	30,599	30,599	- - - - - - -	30,599	- - - - - - -	6.125
UNIVERSAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R02-26-72	340,000	340,000	- - - - - - -	340,000	- - - - - - -	7.025E
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	R02-26-72	37,180	37,180	- - - - - - -	37,180	- - - - - - -	6.125
L. C. INTEGRATED INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-05-72	127,872	127,872	- - - - - - -	127,872	- - - - - - -	6.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LA SUERTE CIGAR + CIG FACTORY	SALES OF AGRICULTURAL COMMOD	R03-17-72	355,508	355,508	- - - - - - -	355,508	- - - - - - -	6.125
WELLINGTON INVEST + MFG CO	SALES OF AGRICULTURAL COMMOD	R03-09-72	441,643	441,643	- - - - - - -	441,643	- - - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-12-72	846,945	846,945	- - - - - - -	846,945	- - - - - - -	7.025E
UNIVERSAL ROBENA CO	SALES OF AGRICULTURAL COMMOD	R03-13-72	1,178,534	1,178,534	- - - - - - -	1,178,534	- - - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-10-72	317,779	317,779	- - - - - - -	317,779	- - - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-18-72	52,898	52,898	- - - - - - -	52,898	- - - - - - -	7.025E
GENERAL TEXTILES, INC	SALES OF AGRICULTURAL COMMOD	R03-31-72	96,250	96,250	- - - - - - -	96,250	- - - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-18-72	134,145	134,145	- - - - - - -	134,145	- - - - - - -	7.025E
LA PERLA INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	R03-28-72	154,283	154,283	- - - - - - -	154,283	- - - - - - -	7.025E
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R03-28-72	4,023,319	4,023,319	- - - - - - -	4,023,319	- - - - - - -	7.025E
L. C. INTEGRATED INDUSTRIES, INC	SALES OF AGRICULTURAL COMMOD	R04-14-72	275,520	275,520	- - - - - - -	275,520	- - - - - - -	7.025E
MANILA BAY SPINNING MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-11-72	76,996	76,996	- - - - - - -	76,996	- - - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-08-72	56,636	56,636	- - - - - - -	56,636	- - - - - - -	7.025E
SOLID FACTORS + DISTRIBUTORS	SALES OF AGRICULTURAL COMMOD	R03-14-72	218,625	218,625	- - - - - - -	218,625	- - - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-10-72	56,400	56,400	- - - - - - -	56,400	- - - - - - -	7.025E
PACIFIC MILLS, INC	SALES OF AGRICULTURAL COMMOD	R03-14-72	70,691	70,691	- - - - - - -	70,691	- - - - - - -	7.025E
LITTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	R04-12-72	229,569	229,569	- - - - - - -	229,569	- - - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	95,430	95,430	- - - - - - -	95,430	- - - - - - -	7.025E
LIRAG TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	256,250	256,250	- - - - - - -	256,250	- - - - - - -	7.025E
UNIVERSAL TEXTILES MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-21-72	109,620	109,620	- - - - - - -	109,620	- - - - - - -	7.025E
LIRAG TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	119,347	119,347	- - - - - - -	119,347	- - - - - - -	7.025E
UNITED TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	92,500	92,500	- - - - - - -	92,500	- - - - - - -	7.025E
EASTERN TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	313,033	313,033	- - - - - - -	313,033	- - - - - - -	7.025E
PACIFIC MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-07-72	93,557	93,557	- - - - - - -	93,557	- - - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R04-28-72	56,250	56,250	- - - - - - -	56,250	- - - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-10-72	2,292,531	2,292,531	- - - - - - -	2,292,531	- - - - - - -	7.025E
LIRAG TEXTILE MILL INC	SALES OF AGRICULTURAL COMMOD	R04-25-72	122,188	122,188	- - - - - - -	122,188	- - - - - - -	7.025E
ACME KNITTING MFG CO INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	37,813	37,813	- - - - - - -	37,813	- - - - - - -	7.025E
UNION TEXTILE CORP	SALES OF AGRICULTURAL COMMOD	R04-13-72	300,000	300,000	- - - - - - -	300,000	- - - - - - -	7.025E
WELLINGTON INVEST AND MFG CO	SALES OF AGRICULTURAL COMMOD	R04-28-72	444,224	444,224	- - - - - - -	444,224	- - - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-28-72	397,467	397,467	- - - - - - -	397,467	- - - - - - -	7.025E
ALLIED THREAD CO INC	SALES OF AGRICULTURAL COMMOD	R04-18-72	349,996	349,996	- - - - - - -	349,996	- - - - - - -	7.025E
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R04-25-72	393,540	393,540	- - - - - - -	393,540	- - - - - - -	7.025E
PACIFIC MILLS INC	SALES OF AGRICULTURAL COMMOD	R03-15-72	17,800	17,800	- - - - - - -	17,800	- - - - - - -	7.025E
P FLORO AND SONS INC	SALES OF AGRICULTURAL COMMOD	R05-05-72	195,135	195,135	- - - - - - -	195,135	- - - - - - -	7.025E
MANILA BAY SPINNING MILLS INC	SALES OF AGRICULTURAL COMMOD	R05-09-72	45,000	45,000	- - - - - - -	45,000	- - - - - - -	7.025E
GENERAL TEXTILES IMC	SALES OF AGRICULTURAL COMMOD	R03-30-72	128,205	128,205	- - - - - - -	128,205	- - - - - - -	7.025E
P FLORO AND SONS INC	SALES OF AGRICULTURAL COMMOD	R04-13-72	165,900	165,900	- - - - - - -	165,900	- - - - - - -	7.025E
MANILA SPINNING MILLS INC	SALES OF AGRICULTURAL COMMOD	R05-16-72	77,988	77,988	- - - - - - -	77,988	- - - - - - -	7.025E
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-09-72	59,053	59,053	- - - - - - -	59,053	- - - - - - -	7.025E
YUPANGCO COTTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R05-19-72	116,993	116,993	- - - - - - -	116,993	- - - - - - -	7.025E
CONTINENTAL MANUF CORP	SALES OF AGRICULTURAL COMMOD	R03-24-72	44,449	44,449	- - - - - - -	44,449	- - - - - - -	7.025E
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R05-08-72	905,190	905,190	- - - - - - -	905,190	- - - - - - -	7.025E
ARTEX DEVELOPMENT CO. INC	SALES OF AGRICULTURAL COMMOD	R05-05-72	106,290	106,290	- - - - - - -	106,290	- - - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R06-04-72	96,250	96,250	- - - - - - -	96,250	- - - - - - -	7.025E
GENERAL TEXTILES INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	39,100	39,100	- - - - - - -	39,100	- - - - - - -	7.025E
SOLID FAC + DISTRIBUTORS INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	171,250	171,250	- - - - - - -	171,250	- - - - - - -	7.025E
UNITED TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	R06-06-72	87,375	87,375	- - - - - - -	87,375	- - - - - - -	7.025E
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R06-07-72	271,518	271,518	- - - - - - -	271,518	- - - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS).		193,548,642	151,730,045	44,110,777	107,619,268	37,418,130	
NATIONAL POWER CORP	DEVELOP HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	16,968,554	3,029,524	8,589,498	4.000
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,642,900	14,642,900	7,813,333	6,829,567	4,091,217	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,007,644	5,007,644	3,078,788	1,928,856	1,584,386	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	62,676,144	62,676,144	4,617,977	58,058,167	17,130,140	5.750
REPUBLIC OF THE PHILIPPINES	MICROWAVE EQUIP	04-18-63	1,417,800	1,417,800	567,120	850,680	73,617	6.250
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	11,600,000	11,600,000	7,540,000	4,060,000	3,067,242	5.500
REPUBLIC OF THE PHILIPPINES	EQUIP FOR AIR NAVIGATION SYS	07-03-68	3,648,717	3,514,875	260,625	3,254,249	385,534	6.000
DEVELOP BK OF THE PHILIPPINES	SUBJECT TO ALLOCATION	08-08-68	4,000,000	2,522,266	94,016	2,428,250	40,050	6.000
MANILA ELECTRIC COMPANY	ELEC TRANS + DISTRIB EQUIP	09-26-68	5,000,000	5,000,000	1,666,720	3,333,280	667,343	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND TELEPHONE SYSTEM	03-13-69	6,700,000	6,700,000	1,340,000	5,360,000	937,929	6.000
LOPEZ SUGAR CENTRAL MILL CO	EXPANSION + MODERNIZATION MIL	05-01-69	1,900,000	1,838,914	135,718	1,703,196	151,306	6.000
CENTRAL AZUCARERA DE LA CARLOTA	EXPAND SUGAR MILL + EQUIP	02-04-70	1,575,609	1,575,609	- - - - - - -	1,575,609	177,897	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PHILIPPINES—Continued • SINGAPORE • THAILAND

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MANILA ELECTRIC POWER CO.	EXPAND ELECT TRANSMIS SYSTEM	03-26-70	8,000,000	4,481,387	- - - - - - -	4,481,387	207,160	6.000
PHILIPPINE LONG DISTANCE TELE	EXPAND TELECOMMUNICA SYSTEM	10-08-70	3,600,000	3,373,713	- - - - - - -	3,373,713	202,438	6.000
PHILIPPINE COMMUNICATIONS SATE	CONST OF SATELLITE STATION	11-05-70	1,923,750	1,919,226	27,925	1,891,301	81,480	6.000
PHILIPPINE PETROLEUM CORP	OIL REFINERY	12-30-70	7,750,000	3,127,953	- - - - - - -	3,127,953	10,299	6.000
MARINDUQUE MINING + IND CORP	COPPER MINING PROJECT	03-10-71	27,000,000	2,333,537	- - - - - - -	2,333,537	20,591	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND + MODERNIZE FACILITY	11-01-71	2,502,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FOOD MASTERS INC	FRUIT PROCESSING EQUIP	12-09-71	705,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PAPER INDUSTRIES CORP	DEVELOP BK OF THE PHILIPPINES	04-20-72	1,485,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CIVIL AERONAUTICS ADMIN OF PHL	AIR NAVIGATIONAL AIDS NETWORK	05-24-72	2,416,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - -	W
•								
TOTAL . . . . . LONG-TERM CREDITS TO SINGAPORE			12,110,060	110,060	35,498	74,562	2,957	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,110,060	110,060	35,498	74,562	2,957	
FIRST NATL BK OF CHIC, SINGPOR	PANEL SIZER SKIDDER + CRANE	04-09-71	31,817	31,817	7,373	24,444	1,265	6.000
ROWAN INTERNATIONAL CO	OFFSHORE DRILLING UNIT	09-16-71	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FIRST NATL BK OF CHIC, SINGPOR	BELL HELICOPTER	09-22-71	56,250	56,250	28,125	28,125	1,692	6.000
MOBILE SINGAPORE PTE LTD	SUBMARINE PIPELINE BERTH FAC	10-04-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FIRST NATL BK OF CHIC, SINGPOR	VENEER SPLICER + GLOBE SAW	02-15-72	21,993	21,993	- - - - - - -	21,993	- - - - - -	6.000
MERCURY SINGAPORE AIRLINES LTD	COML JETS (3) USED 707	06-19-72	9,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO THAILAND.			133,508,410	118,354,265	35,368,139	82,986,127	36,717,368	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			62,390,437	61,913,666	12,144,556	49,769,110	20,748,256	
COUNTRY LOANS			62,023,687	61,546,916	12,144,556	49,402,360	20,734,968	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	10,245,126	10,245,126	925,017	9,320,110	1,849,440	3.000
GOVERNMENT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	3,023,229	- - - - - - -	3,023,229	95,060	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	844,344	9,155,656	3,805,691	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	1,868,001	7,951,102	2,952,453	4.000A
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	1,139,467	610,533	717,158	5.000
GOVERNMENT OF THAILAND	TELECON. PROJECTS	06-24-58	6,897,104	6,897,104	594,392	6,302,712	2,224,146	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	6,773,335	13,039,018	9,091,021	5.500
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
SIAM KRAFT PAPER CO. LTD	SALES OF OVERSEAS ASSETS	07-12-71	366,750	366,750	- - - - - - -	366,750	13,288	7.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			17,585,331	3,585,331	840,849	2,744,482	1,118,636	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	840,849	2,744,482	1,118,636	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC5-20-57	995,261	995,261	220,170	775,090	237,618	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	157,440	536,340	155,574	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	463,239	1,433,051	725,444	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued • VIETNAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF THAILAND	SALES OF AGRICULTURAL COMMOD	R03-17-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	696,563	696,563	291,188	405,375	57,674	
CHOKCHUI RANCH CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-69	177,000	177,000	118,000	59,000	21,461	6.375
SIAM FLOUR MILLS CO. LTD.	SALES OF AGRICULTURAL COMMOD	R08-31-70	179,326	179,326	59,775	119,550	13,046	6.375
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	60,673	60,673	20,224	40,449	4,414	6.375
SIAM FLOUR MILL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R05-26-71	137,844	137,844	45,948	91,896	8,443	6.125
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-23-71	141,720	141,720	47,240	94,480	10,310	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	52,836,079	52,158,706	22,091,546	30,067,160	14,792,802	
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	12,250,009	1,659,021	5,667,556	5.500
YANHEE ELECTRICITY AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	5,662,251	3,098,957	3,546,725	5.750
BANGKOK INTERCONTINENTAL HOTEL	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	525,000	1,575,000	626,097	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	1,000,000	194,467	805,533	182,148	5.500
SIAM KRAFT PAPER CO. LTD.	FACILITIES FOR PROD BAGASSE	06-23-66	15,611,971	15,611,971	8,884	15,603,067	3,358,688	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,416,578	3,416,578	1,494,754	1,921,824	730,449	6.000
BANGKOK BANK LTD	FINANCING AGRI + MANU EQUIP	01-11-68	1,000,000	1,000,000	600,000	400,000	116,497	6.000
KINGDOM OF THAILAND	SATELLITE EARTH STATION	12-23-68	2,242,276	2,242,276	576,128	1,666,148	264,817	6.000
BANGKOK BANK LTD	FINANCE AGRICULTURE + MANUF.	05-15-69	979,116	979,116	400,000	579,116	112,498	6.000
GOODYEAR (THAILAND) LTD.	CONSTR TIRE AND TUBE PLANT	10-13-69	1,250,000	1,250,000	- - - - - - -	1,250,000	112,397	6.000
BANGKOK BANK LTD	RELENDING CREDIT	02-26-70	1,000,000	938,372	200,000	738,372	41,349	6.000
THAI FARMERS BK. THAILAND	RELENDING CREDIT	02-26-70	1,000,000	592,053	180,053	412,000	32,563	6.000
SIAM KRAFT PAPER CO. LTD.	PULP + PAPER MILL	09-07-71	80,000	60,000	- - - - - - -	60,000	1,016	6.000
THAI FLUORITE PROCESSING CO	FLUORITE BENEFICATION PLANT	10-04-71	470,000	298,102	- - - - - - -	298,102	- - - - - -	6.000
THAI FARMERS BK. THAILAND	HYDRAULIC EXCAVATOR	06-19-72	15,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO VIETNAM		. . . . .	95,935,624	43,709,385	13,505,678	30,203,707	8,610,191	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	36,735,624	36,735,624	13,505,678	23,229,946	8,610,191	
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	4,597,867	12,859,606	4,021,499	3.500
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	4,399,244	3,216,746	1,878,804	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	4,508,567	7,153,594	2,709,888	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF VIETNAM	SALES OF AGRICULTURAL COMMOD	R04-19-72	59,200,000	6,973,761	- - - - - - -	6,973,761	- - - - - -	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Western Hemisphere

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE. . . .	10,264,151,083	8,414,949,163	2,229,714,993	5,941,002,432	1,397,313,144
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,126,072,919	4,038,356,456	404,242,804	3,634,009,810	316,693,549
COUNTRY LOANS	4,196,785,052	3,214,695,347	162,406,622	3,052,184,883	228,661,507
SOCIAL PROGRESS TRUST FUND.	615,782,271	615,782,271	109,167,967	506,614,304	71,051,821
FINANCING OF MILITARY SALES	306,342,449	202,630,691	132,495,095	70,135,596	16,922,648
OPIC - INVESTMENT SUPPORT	7,163,147	5,248,147	173,120	5,075,027	57,573
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.	943,000	822,033	27,739	794,294	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	774,161,205	751,778,218	93,103,437	414,546,884	71,155,946
CURRENCY LOANS TO FOREIGN GOVERNMENTS	376,295,276	375,018,596	25,555,469	109,412,323	47,624,179
CURRENCY LOANS TO PRIVATE ENTERPRISES	17,737,357	17,647,701	9,786,109	3,784,499	4,352,571
LONG-TERM DOLLAR SALES.	380,128,571	359,111,921	57,761,860	301,350,062	19,179,195
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	34,475,546	34,475,546	1,003,737	33,471,809	127,725
UNDER EXPORT IMPORT BANK ACT.	4,214,645,995	3,475,664,493	1,628,447,768	1,847,216,724	1,008,766,679
POSTAL DEBT SETTLEMENTS	2,158,514	2,158,514	486,143	1,672,372	- - - - - -
SURPLUS PROPERTY SALES.	150,501	150,501	47,462	103,039	41,773
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	111,543,403	111,543,403	102,355,903	9,187,500	527,472

ANTIGUA • ARGENTINA

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO ANTIGUA			1,500,000	1,500,000	656,250	843,750	421,028	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	1,500,000	656,250	843,750	421,028	6.000
TOTAL . . . . . LONG-TERM CREDITS TO ARGENTINA			700,260,120	611,743,806	247,940,039	350,101,239	140,714,186	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			234,329,378	201,084,974	78,461,613	122,623,360	26,750,855	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,873,537	107,109,672	40,224,101	66,885,571	20,419,079	
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	23,912,701	700,127	8,443,586	5.500
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	135,068	410,679	76,772	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,962,056	19,962,056	9,523,810	10,438,247	5,894,548	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	6,700,000	- - - - - - -	6,700,000	167,735	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,706,656	29,706,656	- - - - - - -	29,706,656	1,175,754	0.750
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	2,000,000	- - - - - - -	2,000,000	59,575	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	- - - - - - -	2,000,000	93,933	0.750
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	720,325	- - - - - - -	720,325	831	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,946,250	19,946,250	6,652,522	13,293,728	4,500,455	3.500
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	714,828	- - - - - - -	714,828	4,650	0.750
GOVERNMENT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	200,981	- - - - - - -	200,981	1,240	2.500M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			53,015,000	53,015,000	10,602,485	42,412,515	3,455,496	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	9,515,000	9,515,000	705,000	8,810,000	560,846	VARIED
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	5,000,000	2,940,657	2,059,343	410,935	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	30,000,000	6,269,495	23,730,505	1,935,724	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	3,500,000	527,333	2,972,667	225,176	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	5,000,000	160,000	4,840,000	322,815	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			63,440,841	40,960,302	27,635,028	13,325,274	2,876,280	
ARGENTINA	MILITARY SALES	FY 1960	5,225,070	5,186,686	5,186,686	- - - - - - -	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	10,686,523	8,550,627	2,135,896	643,743	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	901,777	901,467	310	7,525	5.000
ARGENTINA	MILITARY SALES	FY 1967	8,788,189	8,326,331	4,369,248	3,957,083	957,534	5.500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	3,723,285	2,216,669	1,506,616	439,078	6.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	627,013	374,472	252,541	35,761	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	1,053,510	1,010,859	42,651	2,315	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	2,845,193	1,662,500	1,182,693	202,386	6.000
ARGENTINA	MILITARY SALES	FY 1969	11,000,000	6,867,895	3,175,000	3,692,895	151,888	6.500
ARGENTINA	MILITARY SALES	FY 1971	3,000,000	407,871	187,500	220,371	- - - - - -	6.250
ARGENTINA	MILITARY SALES	FY 1971	6,500,000	334,218	- - - - - - -	334,218	- - - - - -	5.500
ARGENTINA	MILITARY SALES	FY 1972	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			14,033,159	14,033,159	43,385	287,247	211,454	
TOTAL PESOS.			3,184,317*	3,184,317*	354,936*	2,829,381*	1,134,058*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	315,324*	315,324*	12,100*	303,224*	97,489*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	2,868,993*	2,868,993*	342,836*	2,526,157*	1,036,569*	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			451,897,583	396,625,673	169,435,041	227,190,632	113,751,877	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	30,102,465	29,586,318	31,732,662	5.000
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	62,423,700	22,575,359	38,121,307	5.000
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	7,362,039	7,362,039	5,205,800	2,156,238	3,486,230	5.750
CIA SWIFT DE LA PLATA S A	EXPAND MEAT PACK + PLANT	10-08-59	4,999,727	4,999,727	3,749,892	1,249,835	1,683,488	6.250
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	13,629,104	5,611,984	8,081,208	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942	6.000
LA BERNALESA S R L	WOOLEN LOOMS	07-06-61	134,454	134,454	73,385	61,070	38,480	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ARGENTINA—Continued • BAHAMAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SERV ELECT DEL GRAN BUENOS A	ELECTRIC POWER	07-20-61	9,877,775	9,877,775	6,184,783	3,692,993	4,151,231	5.750
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	2,458,875	8,391,055	2,931,009	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	3,500,000	6,500,000	2,132,934	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	1,880,977	1,880,977	1,831,432	49,545	352,776	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	07-15-65	13,738,853	13,738,853	12,672,996	1,065,857	3,068,081	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,352,830	1,352,830	1,083,400	269,430	229,328	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	19,661,734	5,362,264	4,775,318	5.500
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	01-18-68	41,700,000	40,860,144	3,475,000	37,385,144	3,798,860	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,354,584	4,354,584	799,800	3,554,784	616,805	6.000
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	06-27-68	2,816,233	2,742,688	352,023	2,390,665	226,769	6.000
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	917,623	917,623	185,000	732,623	110,791	6.000
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,550,000	8,273,688	712,500	7,561,188	958,981	6.000
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	21,200,000	18,087,071	859,877	17,227,195	1,142,484	6.000
LA CANTABRICA,S.A.M.I. YC	MOD. OF STEEL FINISHING FACLT	12-12-68	4,950,000	4,902,780	- - - - - - -	4,902,780	269,613	6.000
BK NACIONAL DE DESARROLLO	CONST AND IND EQUIPMENT	01-23-69	10,000,000	9,200,661	367,896	8,832,765	910,793	6.000
COM NAC DE ENERGIA ATOMICA	NUCLEAR POWER PLANT	04-03-69	13,466,250	13,466,250	- - - - - - -	13,466,250	2,384,080	6.000
ARMCO ARGENTINA S.A.I.C.	STEEL EQUIP + SERVICES	12-04-69	884,214	853,921	- - - - - - -	853,921	70,610	6.000
AEROLINEAS ARGENTINAS	6 JET AIRCRAFT + PARTS	11-26-69	12,641,625	12,641,625	- - - - - - -	12,641,625	1,276,721	6.000
LA OXIGENA SA COMMERCIAL Y IND	INDUSTRIAL OXYGEN PLANT	05-11-70	368,000	368,000	- - - - - - -	368,000	22,614	6.000
ESTABLECIMIENTOS MET	EQUIP FOR STEEL PRODUCTION	06-30-70	7,000,000	6,542,151	- - - - - - -	6,542,151	212,775	6.000
SOCIEDAD MIXTA SIDERURGIA ARG.	EQUIP TO EXPAND STEEL FACILI	08-27-70	10,550,000	7,692,444	- - - - - - -	7,692,444	74,819	6.000
ACINDAR IND ARG DE ACEROS	FACILITIES FOR STEEL PLANT	01-05-71	5,200,000	3,700,000	- - - - - - -	3,700,000	96,522	6.000
AEROLINEAS ARGENTINAS	PURCHASE OF JET AIRCRAFT	01-05-71	4,590,000	4,148,214	- - - - - - -	4,148,214	120,642	6.000
SOC MIXTA SID ARG SOMISA	EXPAND STEEL FACILITIES	01-21-71	6,120,000	5,377,054	- - - - - - -	5,377,054	- - - - - -	6.000
CELULOSA ARGENTINA SA	EXPAND PULP AND PAPER PLANT	06-14-71	3,400,000	66,094	- - - - - - -	66,094	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	GAS SEPARATION PLANT	06-21-71	567,212	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
DALMINE SIDERCA S.A.I.C.	MODERNIZATION OF PIPE MILL	09-16-71	1,017,000	658,398	- - - - - - -	658,398	- - - - - -	6.000
GAS DEL ESTADO	GAS TURBINE UNITS	09-16-71	2,303,355	2,288,222	- - - - - - -	2,288,222	- - - - - -	6.000
LEDESMA SAAI	EQUIPMENT FOR PAPER PLANT	10-04-71	1,255,875	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FERROCARRILES ARGENTINOS	DIESEL ELECTRIC LOCOMOTIVE	10-07-71	31,257,209	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	FOUR COMPRESSOR SETS	11-01-71	316,416	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SERVICIOS ELECTRICOS DEL GRAN	BOILER AND RELATED EQUIPMENT	01-10-72	1,959,120	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PETROQUIMICA GENERAL	PETROCHEMICAL PLANT	02-02-72	3,766,500	55,500	- - - - - - -	55,500	- - - - - -	6.000
YACIMIENTOS PETROLIFEROS FISCAL	PETROLEUM AND NATURAL GAS FAC	06-22-72	826,404	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
YACIMENTOS PETROLIFEROS FISCAL	EXPAND PETROLEUM REFINERY	06-22-72	491,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BAHAMAS			23,747,291	21,663,591	9,642,549	12,021,042	5,917,110	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			23,747,291	21,663,591	9,642,549	12,021,042	5,917,110	
GOVERNMENT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	5,000,000	5,000,000	2,400,000	2,600,000	1,807,565	6.000
GOVERNMENT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	5,314,221	5,314,221	2,350,012	2,964,209	1,788,251	6.000
OWENS-ILLINOIS,INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	10,000,000	4,285,720	5,714,280	2,046,765	6.000
GOVERNMENT OF THE BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,349,370	1,349,370	606,817	742,553	274,529	6.000
THE BAHAMA GOVT INDUSTRIAL	STUDY FOR PETROLEUM TERMINAL	05-08-72	328,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CACTUS WESTERN - BAHAMAS	PLATFORM DRILLING RIG	06-29-72	1,755,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BERMUDA • BOLIVIA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO BERMUDA			34,050,000	2,885,183	- - - - - - -	2,885,183	12,471	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			34,050,000	2,885,183	- - - - - - -	2,885,183	12,471	
KEY INTER DRILLING CO LTD	TWO DRILLING RIGS	11-11-71	6,750,000	2,885,183	- - - - - - -	2,885,183	12,471	6.000
CANAM OFFSHORE LTD CANAM	SELF-PROP SEMI-SUB DRILL RIG	12-23-71	17,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CANAM OFFSHORE LTD BERMUDA	1 DRILLING BARGE	06-01-72	9,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BOLIVIA			283,522,927	231,734,817	26,899,535	205,012,351	30,322,894	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			179,379,242	129,156,077	7,425,504	121,730,573	7,827,179	
COUNTRY LOANS			162,251,558	112,028,393	4,671,493	107,356,900	6,226,401	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,500,000	73,770	1,426,230	102,732	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	3,250,000	246,903	750,183	4.000
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - - -	1,999,126	115,515	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - - - -	34,958	1,417	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	5,916,860	5,916,860	- - - - - - -	5,916,860	307,591	0.750
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - - - -	4,998,605	419,436	0.750
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	57,530	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,265,473	2,265,473	522,736	1,742,738	478,865	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - -	3,700,000	204,315	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,200,000	59,016	1,140,984	71,484	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	593,744	593,744	29,206	564,538	32,385	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	33,200,000	- - - - - - -	33,200,000	871,558	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	487,958	487,958	- - - - - - -	487,958	17,907	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,994,946	- - - - - - -	4,994,946	172,679	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	992,535	992,535	- - - - - - -	992,535	30,275	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,072,859	2,072,858	- - - - - - -	2,072,858	48,601	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,096,525	1,085,453	- - - - - - -	1,085,453	22,034	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	4,460,662	- - - - - - -	4,460,662	93,618	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	4,750,000	- - - - - - -	4,750,000	114,068	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	7,699,886	- - - - - - -	7,699,886	55,261	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	1,341,832	- - - - - - -	1,341,832	10,114	2.500H
GOVERNMENT OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	4,500,000	- - - - - - -	4,500,000	225,116	2.500M
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	07-25-68	7,189,116	7,189,116	- - - - - - -	7,189,116	304,165	2.500M
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	07-25-68	915,000	500,231	- - - - - - -	500,231	2,366	2.500M
GOVERNMENT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	590,636	- - - - - - -	590,636	9,868	3.000M
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	714,241	- - - - - - -	714,241	11,739	3.000M
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	03-02-69	2,400,000	50,475	- - - - - - -	50,475	- - - - - -	2.500
GOVERNMENT OF BOLIVIA	AGRIC MARKETING + PRODUCTION	11-02-71	8,000,000	500,000	- - - - - - -	500,000	- - - - - -	3.000H
GOVERNMENT OF BOLIVIA	PROGRAM ASSISTANCE	10-05-71	12,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	3.000H
GOVERNMENT OF BOLIVIA	RURAL COMMUNITY DEVELOPMENT	06-23-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF BOLIVIA	PUBLIC SECTOR DEVELOPMENT	06-20-72	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF BOLIVIA	RELENDING CREDIT	05-09-72	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	736,764	2,255,131	1,695,580	5.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			17,127,684	17,127,684	2,754,011	14,373,673	1,600,779	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,580,000	2,580,000	- - - - - - -	2,580,000	140,066	VARIED
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,447,684	6,447,684	1,750,848	4,696,836	546,157	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	4,000,000	561,666	3,438,334	464,445	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	96,562	338,438	44,640	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	325,000	78,071	246,929	23,594	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	2,600,000	168,000	2,432,000	332,264	3.500F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

BOLIVIA—Continued • BRAZIL

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	740,000	98,864	641,136	49,613	2.000F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	17,000	- - - - - - -	17,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			53,976,540	52,411,596	6,399,259	46,189,406	4,538,491	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			25,897,103	25,799,004	2,442,806	23,514,579	3,333,792	
TOTAL PESOS			309,674,905*	308,509,490*	29,156,287*	279,353,203*	39,764,112*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	4,067,333*	24,911,241*	10,521,011*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	2,252,809*	853,337*	990,620*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	4,001,365*	30,010,235*	11,849,002*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,206,615*	35,206,615*	3,908,485*	31,298,130*	1,984,135*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	61,682,786*	61,647,920*	2,744,000*	58,903,920*	2,286,730*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	61,068,635*	59,938,085*	10,902,683*	49,035,403*	1,259,230*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	32,512,504*	32,512,504*	171,118*	32,341,386*	4,807,711*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	53,108,054*	53,108,054*	1,108,504*	51,999,550*	6,065,673*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			2,323,026	2,233,369	533,706	1,718,351	373,396	
TOTAL PESOS			27,852,629*	26,787,508*	6,373,500*	20,414,008*	4,462,539*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		1,373,629*	1,373,629*	1,373,629*	- - - - - - -	392,370*	
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-28-65	12,000,000*	12,000,000*	1,914,378*	10,085,622*	2,289,155*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	4,562,000*	2,410,953*	2,151,047*	1,311,141*	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*	8,314,880*	495,541*	7,819,339*	351,155*	5.000
SOCIEDAD BOLIVIANA DE CEMENTO	PLANT EXPANSION	10-15-69	537,000*	537,000*	179,000*	358,000*	118,719*	12.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			25,756,411	24,379,222	3,422,747	20,956,475	831,303	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S02-04-63	3,936,647	3,936,647	1,346,355	2,590,292	255,205	1.064E
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	S08-17-65	1,142,763	1,142,763	244,978	897,785	100,992	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	6,660,377	6,660,377	362,600	6,297,777	188,489	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	738,975	738,975	66,021	672,954	47,166	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	1,048,084	1,048,084	241,936	806,148	42,621	3.000H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	7,153,716	7,153,716	1,160,857	5,992,859	196,831	3.000H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R04-29-71	5,075,850	3,698,661	- - - - - - -	3,698,661	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			50,150,144	50,150,144	13,074,772	37,075,373	17,957,224	
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	11,310,116	30,609,884	16,886,643	3.000
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF JET AIRCRAFT	09-26-68	5,123,814	5,123,814	963,264	4,160,550	633,664	6.000
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	3,106,330	3,106,330	801,391	2,304,939	436,917	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BRAZIL			3,294,098,681	2,673,590,031	818,811,633	1,680,582,225	536,301,658	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,379,318,987	1,090,781,243	51,958,190	1,038,823,053	68,493,706	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,201,431,301	947,440,728	3,218,410	944,222,318	49,239,532	
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	2,442,623	72,057,377	5,810,600	0.750
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - - - - - -	4,000,000	188,897	0.750
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,489,668	3,489,668	268,436	3,221,232	779,220	2.500H
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PLANT	04-20-63	16,481,249	16,241,520	- - - - - - -	16,241,520	1,752,329	2.500H
CIA. DE CARBONOS COLOIDOS	CARBON BLACK PLANT	01-03-63	1,915,002	1,915,002	- - - - - - -	1,915,002	117,561	2.500H
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - - - - - -	25,500,000	1,723,084	0.750
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	10,988,562	10,988,562	- - - - - - -	10,988,562	277,103	0.750
SUPER DESENVOBOIMENTS N.E.	SUPER DESENVOLVIMENO N.E.	07-29-63	2,314,879	2,314,879	- - - - - - -	2,314,879	137,751	0.750
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	07-26-63	5,072,495	5,072,495	- - - - - - -	5,072,495	313,755	2.500H
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	2,160,055	2,160,055	- - - - - - -	2,160,055	30,544	2.000G
COMPANHIA METALURGICA BARBARA	PIPE FACT	02-18-64	1,097,344	1,097,344	- - - - - - -	1,097,344	53,569	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

BRAZIL—Continued

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	02-28-64	5,492,682	5,492,682	- - - - - - -	5,492,682	235,873	2.000G
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,401,697	6,355,544	- - - - - - -	6,355,544	216,180	2.000G
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,598,752	4,479,359	507,351	3,972,008	930,070	2.000G
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	17,708,352	- - - - - - -	17,708,352	1,605,753	2.000G
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - - - - - -	50,000,000	2,813,527	0.750
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	748,894	748,894	- - - - - - -	748,894	28,252	2.000G
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	17,708,695	17,708,695	- - - - - - -	17,708,695	671,731	2.000G
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	6,556,173	6,556,173	- - - - - - -	6,556,173	365,589	2.000G
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	14,503,541	14,503,541	- - - - - - -	14,503,541	707,756	2.000G
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	2,302,914	- - - - - - -	2,302,914	56,850	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	02-18-64	14,832,297	14,832,297	- - - - - - -	14,832,297	557,444	2.000
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,910,963	149,910,963	- - - - - - -	149,910,963	9,159,780	2.500H
D.N.E.R.	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - - - - - -	984,220	54,917	2.500H
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	11,162,643	- - - - - - -	11,162,643	429,201	2.500H
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	788,127	788,127	- - - - - - -	788,127	38,297	2.500H
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - - - - - -	1,960,000	101,958	2.500H
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	12,900,000	12,453,212	- - - - - - -	12,453,212	523,960	2.500H
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	14,997,994	14,997,994	- - - - - - -	14,997,994	636,499	2.500H
RIO LIGHT SA	ELEC DISTR	06-23-65	24,997,716	24,997,716	- - - - - - -	24,997,716	1,044,393	2.500H
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	10,573,405	- - - - - - -	10,573,405	430,912	2.500H
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	8,944,198	7,081,277	- - - - - - -	7,081,277	175,390	2.500H
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,519,583	149,519,583	- - - - - - -	149,519,583	7,015,747	2.500H
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	2,138,073	- - - - - - -	2,138,073	54,138	2.500H
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	2,908,904	- - - - - - -	2,908,904	66,119	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	231,818	- - - - - - -	231,818	830	2.500
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	14,500,000	7,640,390	- - - - - - -	7,640,390	133,921	2.500H
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	969,165	969,165	- - - - - - -	969,165	18,706	2.500H
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	6,665,905	- - - - - - -	6,665,905	70,044	2.500H
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,799,873	14,799,873	- - - - - - -	14,799,873	328,788	2.500
GOVERNMENT OF BRAZIL	PROGRAM LOAN	03-01-67	99,709,669	99,428,117	- - - - - - -	99,428,117	3,416,802	2.500H
GOVERNMENT OF BRAZIL	MIN WATER + RESOURCES PROG	05-25-67	8,400,000	2,609,598	- - - - - - -	2,609,598	31,310	2.500H
CENTRAL ELETRICA DE FURNAS, SA	THERMAL POWER PLANT	06-22-67	42,895,370	28,738,798	- - - - - - -	28,738,798	2,459,917	2.500H
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	06-22-67	5,500,000	404,129	- - - - - - -	404,129	1,182	2.500H
ELETROBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	664,089	- - - - - - -	664,089	14,651	2.500M
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-11-68	10,300,000	4,255,000	- - - - - - -	4,255,000	159,130	2.500M
GOVERNMENT OF BRAZIL	PROGRAM LOAN	03-29-68	73,833,884	72,583,954	- - - - - - -	72,583,954	2,501,103	2.500M
GOVERNMENT OF BRAZIL	HEALTH	05-28-68	15,400,000	11,653,401	- - - - - - -	11,653,401	207,616	2.500M
COMP ESTA ENERGIA ELECTRICA	PASSO REAL HYDROELECTRIC	06-26-68	27,400,000	6,097,576	- - - - - - -	6,097,576	82,105	2.500M
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	523,048	- - - - - - -	523,048	3,472	2.500M
GOVERNMENT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	11,930,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500M
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	12,668,316	- - - - - - -	12,668,316	105,205	2.500M
GOVERNMENT OF BRAZIL	URBAN DEVELOPMENT	05-15-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF BRAZIL	EDUCATION PROGRAM	06-29-70	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF BRAZIL	FINANCING TECH ASSISTANCE	02-26-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	FINANCING OF RURAL ROADS CONS	02-26-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
BANCO NACIONAL DE DESENVOLV EC	CONSTR AND OPER OF AGR MARKET	02-26-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
CENTRAIS ELECTRICAS BRAS	TECH ASSISTANCE AND TRAINING	03-12-71	2,500,000	63,462	- - - - - - -	63,462	- - - - - -	3.000
BANCO CENTRAL DO BRASIL	CAPITAL MARKETS DEVEL FUND	06-24-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
BANCO DO NORDESTE DO BRASIL SA	NORTHEAST SMALL + MED INDUS	06-29-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			88,058,310	88,058,310	10,275,790	77,782,519	13,148,715	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	26,548,380	26,548,380	365,150	26,183,230	1,598,397	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	1,115,000	3,005,000	1,053,647	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	1,900,503	10,599,497	3,394,803	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	11,000,000	1,795,394	9,204,606	2,343,839	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	12,990,000	1,640,000	11,350,000	2,547,614	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	1,280,000	5,120,000	866,130	2.000F
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,299,930	3,299,930	320,392	2,979,538	255,627	2.000F

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	2,700,000	41,941	2,658,059	147,180	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	88,329,377	55,282,205	38,463,990	16,818,215	6,105,459	
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1964	23,400,000	23,360,841	17,001,313	6,359,528	2,702,305	3.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1966	11,170,759	10,739,677	8,438,757	2,300,920	1,388,484	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	3,956,409	3,077,209	710,232	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,352,011	1,352,011	- - - - - -	90,257	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,940,395	2,500,000	1,440,395	506,680	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	362,183	228,000	134,183	4,016	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1968	9,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1968	8,550,000	8,493,480	4,987,500	3,505,980	703,485	6.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1971	9,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.250
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1972	8,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.125
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
OWENS-CORNING FIBERGLAS LTD	MFG. FIBERGLASS PRODUCTS	06-13-72	1,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	280,000	190,000	19,000	171,000	- - - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	R04-01-68	130,000	130,000	13,000	117,000	- - - - - -	W
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	R04-11-69	60,000	60,000	6,000	54,000	- - - - - -	W
ASSOC CULTUR BRAZIL EST UNIDOS	EDUCATION	R06-12-70	90,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	340,902,613	339,764,209	24,966,040	140,601,997	22,670,059	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS.		. . . . .	205,838,366	204,699,961	3,586,038	26,917,750	13,502,961	
TOTAL CRUZEIROS.		. . . . .	177,413,981*	172,644,496*	16,252,367*	156,392,129*	30,384,102*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL CRUZEIROS		2,247,200*	2,247,200*	2,247,200*	- - - - - -	846,224*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	115,153*	1,395,662*	963,809*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	3,126,476*	3,126,476*	145,306*	2,981,170*	1,233,773*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	5,082,220*	5,082,220*	145,067*	4,937,152*	1,613,158*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	1,341,367*	1,341,367*	4,470*	1,336,897*	160,846*	4.000
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	238,359*	11,467,216*	3,530,615*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	90,921*	6,730,649*	1,845,023*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	17,280,592*	- - - - - -	17,280,592*	774,361*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - -	1,300,000*	72,036*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,700,000*	8,147,834*	713,903*	7,433,931*	876,219*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	1,200,000*	8,800,000*	909,944*	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	1,692,000*	12,408,000*	1,372,869*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - -	4,500,000*	210,231*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	285,050*	27,212,051*	7,025,172*	4.000
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	599,980*	4,400,020*	488,593*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	1,200,000*	8,800,000*	968,853*	2.000G
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	2,314,286*	6,685,714*	2,045,289*	3.500
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	853,333*	7,146,667*	683,315*	0.750
COPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,247,200*	2,247,200*	- - - - - -	846,224*	12.000
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	5,149,609*	376,193*	4,773,416*	1,423,083*	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	43,636*	256,364*	25,579*	2.000G
CENTRAIS ELEC DE MINAS GERAIS	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	1,028,571*	2,971,429*	1,268,590*	5.500
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	317,073*	682,927*	194,269*	3.500
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	5,000,000*	5,000,000*	133,333*	4,866,667*	152,453*	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,796,989*	2,796,989*	261,333*	2,535,656*	243,866*	2.000
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	12,104,077*	5,489,949*	- - - - - -	5,489,949*	609,708*	5.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	135,064,248	135,064,248	21,380,001	113,684,246	9,167,098	
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	04-23-66	29,102,459	29,102,459	7,275,739	21,826,721	2,839,607	2.500H
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-05-67	32,147,327	32,147,327	6,429,338	25,717,988	2,975,872	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	30,544,009	30,544,009	4,414,095	26,129,914	2,104,820	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R08-28-69	19,944,597	19,944,597	2,099,431	17,845,166	1,148,901	3.000
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-20-70	23,325,855	23,325,855	1,161,398	22,164,458	97,898	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	1,570,597,080	1,239,854,579	741,305,993	498,548,676	444,610,422	
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	23,058,462	1,941,538	12,028,732	4.000
CIA FURCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,113,373	4,113,373	3,351,731	761,642	2,136,758	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	2,955,247	2,955,247	2,410,129	545,118	1,507,850	4.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,473,634	1,473,634	1,202,818	270,816	743,546	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	781,919	781,919	638,153	143,766	391,280	4.500
CIA FORCA E LUZ DO NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	455,526	455,526	373,402	82,124	256,418	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	694,858	694,858	568,361	126,497	354,576	4.500
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	28,417,184	28,417,184	23,167,828	5,249,356	15,502,070	4.500
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	26,833,333	8,166,667	15,619,916	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	07-13-56	11,400,000	11,400,000	10,450,000	950,000	5,151,617	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	99,949,163	99,949,163	84,615,385	15,333,778	35,749,523	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-19-56	14,990,566	14,990,566	12,692,308	2,298,258	5,952,630	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,969,592	4,969,592	4,480,610	488,982	1,819,484	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	740,440	134,560	372,664	5.000
ADM DO PURTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,232,154	3,232,154	2,627,835	604,319	721,858	5.000
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	5,764,090	5,764,090	2,980,575	2,783,515	2,994,400	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	2,941,125	2,941,125	1,523,075	1,418,050	1,543,092	5.500
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,702,267	15,702,267	12,009,001	3,693,265	6,113,829	5.000
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	05-10-61	76,258,390	76,258,390	33,000,000	43,258,390	36,403,882	5.250
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	156,355,654	156,355,654	60,000,000	96,355,654	85,138,242	5.750
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	448,406,437	448,406,437	341,012,160	107,394,277	174,314,532	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFER	06-25-64	65,096,924	65,096,924	62,056,018	3,040,907	17,954,565	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	5,708,513	5,708,513	2,708,513	3,000,000	1,011,848	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,292,588	15,292,588	8,609,512	6,683,076	2,939,473	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	1,545,947	598,592	394,457	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	315,690	315,690	306,000	9,690	40,517	5.500
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	6,988,807	6,988,807	2,469,250	4,519,557	1,435,893	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	18,903,389	18,903,389	4,483,389	14,420,000	2,729,080	6.000
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,553,483	1,553,483	910,000	643,483	230,089	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	02-23-68	2,435,505	2,435,505	761,096	1,674,409	434,941	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	710,350	9,234,650	2,261,429	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	8,388,000	- - - - - - -	8,388,000	1,463,087	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	01-18-68	32,800,000	30,157,116	3,750,000	26,407,116	2,328,852	6.000
COMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	08-08-68	1,250,000	1,250,000	- - - - - - -	1,250,000	84,591	6.500
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	17,700,000	3,540,000	14,160,000	1,403,436	6.000
FUNDICAO TUPY S.A.	EXPAND IRON FOUNDRY	02-06-69	1,700,000	1,631,584	- - - - - - -	1,631,584	79,137	6.000
CENTRAIS ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	05-29-69	7,200,000	5,415,879	- - - - - - -	5,415,879	107,136	6.000
IND E COMERCIO DE MINERIUS SA	MANGANESE PELLET PLANT	07-17-69	5,500,000	5,500,000	- - - - - - -	5,500,000	289,239	6.000
REDE FERROVIARIA S.A.	DIESEL LOCOMOTIVES + PARTS	08-21-69	5,344,200	5,344,200	62,768	5,281,432	365,360	6.000
POLIOLEFINAS SA INDUS E COMMER	LOW DENSITY POLYETHYLENE PLT	12-18-69	2,500,000	2,286,655	- - - - - - -	2,286,655	113,283	6.000
PIRELLI S.A.	TIRE + TUBE PLANT	03-05-70	4,385,500	4,330,546	- - - - - - -	4,330,546	229,168	6.000
BK CREFISUL DE INVESTIMENTO SA	RELENDING CREDIT	03-05-70	4,582,505	3,805,842	526,831	3,279,011	148,754	6.000
BK ITAU DE INVESTIMENTO, SA	RELENDING CREDIT	03-05-70	908,614	908,614	44,249	864,364	16,552	6.000
BK DE INVESTIMENTO INDUSTRIAL	RELENDING CREDIT	03-05-70	995,206	995,206	141,574	853,632	35,053	6.000
BK DE INVESTIMENTO DO BRASIL	RELENDING CREDIT	03-05-70	4,705,452	2,888,886	357,823	2,531,063	97,016	6.000
BK FINASA DE INVESTIMENTO	RELENDING CREDIT	04-06-70	999,708	999,708	150,226	849,482	31,582	6.000
BK BRADESCO DE INVESTIMENTO SA	RELENDING CREDIT	06-15-70	4,997,610	2,042,725	104,291	1,938,434	39,781	6.000
BK REAL DE INVESTIMENTO, SA	RELENDING CREDIT	06-15-70	4,914,571	4,890,773	100,000	4,790,773	57,390	6.000
EMPRESA DE VIACAO AEREA RIO	4 BOEING 727 JETS	06-25-70	11,475,000	11,475,000	- - - - - - -	11,475,000	1,025,394	6.000
COMP DE MINER DE FERRO E CARVAO	TRUCKS FOR IRON ORE HAULING	06-29-70	475,203	475,203	- - - - - - -	475,203	14,999	6.000
CRUZEIRO DO SUL	3 BOEING 727 JETS	06-29-70	8,606,250	8,606,250	- - - - - - -	8,606,250	505,358	6.000
TERMINALS SALINEIROS DO RIO GR	MARINE LOADING AND STORAGE	08-06-70	2,836,500	2,745,513	- - - - - - -	2,745,513	20,409	6.000
BUNDY TUBING SA INDUSTRIA	EXPAND FACILITIES-STEEL TUB	08-17-70	465,000	297,152	- - - - - - -	297,152	9,697	6.000
CIA-METROPOLITAN DE SAO PAULO	EQUIP FOR SUBWAY SYSTEM	08-20-70	12,633,000	1,729,234	- - - - - - -	1,729,234	2,041	6.000
COMPANHIA VALE DO RIO DOCE SA	EXPAND IRON ORE MINING FACIL	08-27-70	31,500,000	30,242,691	- - - - - - -	30,242,691	1,712,039	6.000
BK HALLES DE INVESTIMENTOS	SUBJECT TO ALLOCATION	09-21-70	1,000,000	998,903	10,000	988,903	23,975	6.000
HIGHWAY DEPT-STATE OF SAOPAULO	ENGRETECH SERVI FOR BELTWAY	09-24-70	555,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	SUBJECT TO ALLOCATION	09-24-70	998,167	998,167	112,900	885,267	13,595	6.000
CENTRAL ELETRICA DE FURNAS SA	EQUIP FOR HYDROELECTRIC PLT	09-28-70	926,686	926,686	- - - - - - -	926,686	9,749	6.000
METAL LEVE S.A.	MFG BEARINGS-INTER COMB ENG	10-12-70	188,985	188,985	37,797	151,188	8,344	6.000
FABRICA NACIONAL DE VAGOES SA	METAL PRESS-AUTOMOTIVE INDUS	10-15-70	421,605	421,605	42,165	379,440	8,663	6.000
SPUMA IND QUIMICA DE MANAUS	SULFONATION DETERGENT PLANT	11-16-70	425,000	106,250	- - - - - - -	106,250	1,022	6.000
BK DE HONDURAS	RELENDING MACHINERY + EQUIP	12-03-70	892,628	892,628	24,137	868,491	5,660	6.000
SA MINERACAO DA TRINDADE	FEASIBILITY STUDY IRON ORE	12-07-70	285,750	265,811	- - - - - - -	265,811	6,988	6.000
REDE FERROVIARIA FEDERAL S. A.	RAILROAD MAINTENANCE EQUIP	02-18-71	1,125,628	555,852	- - - - - - -	555,852	- - - - - - -	6.000
OWENS-CORNING FIBERGLAS FIBRAS	FIBERGLASS MANUFACT PLANT	03-04-71	672,300	290,555	- - - - - - -	290,555	1,413	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CIA SIDERURGICA NACIONAL	EQUIP FOR STEEL MILL	03-29-71	4,950,000	465,227	- - - - - - -	465,227	- - - - - - -	6.000
PLASTICOS PLAVANIL SIA	PLASTIC PROD PLANT EQUIP	05-03-71	675,000	659,276	- - - - - - -	659,276	- - - - - - -	6.000
MINERACOES BRASILEIRAS REUNIDA	DEVELOP IRON ORE DEPOSIT	05-06-71	13,770,000	3,398,390	- - - - - - -	3,398,390	12,971	6.000
CIA SIDERURGICA DA GUANABARA	SEMI-INTEGRATED STEEL MILL	06-21-71	844,913	755,237	- - - - - - -	755,237	15,836	6.000
EMPRESA DE VIACAO AEREA VARIG	USED BOEING JET AIRCRAFT	06-24-71	2,400,000	2,400,000	- - - - - - -	2,400,000	66,279	6.000
REDE FERROVIARIA FEDERAL S A	DIESEL LOCOMOTIVE COMPONENTS	07-21-71	7,651,350	399,948	- - - - - - -	399,948	- - - - - - -	6.000
PIRELLI S A	TIRE + CABLE PLANT	07-22-71	285,961	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CENTRAL ELECTRICA DE FURNAS	NUCLEAR POWER STATION	08-19-71	138,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
O ESTADO DE SAO PAULO	NEWSPAPER PLANT RENOVATION	09-07-71	722,365	722,365	- - - - - - -	722,365	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	TRACTORS + EARTH MOVING EQUI	12-06-71	780,827	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	MACHINE TOOLS	12-07-71	43,645	43,645	5,460	38,185	452	6.000
BK PORTUGUES DE INVESTIMENTOS	THREE SHRIMP TRAWLERS	12-13-71	136,431	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	COTTON PICKING MACHINES	12-13-71	218,732	156,625	- - - - - - -	156,625	1,931	6.000
COMPANHIA GOODYEAR DO BRASIL	EQUIPMENT FOR TIRE MFG PLANT	12-13-71	4,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FEDERATIVE REP OF BRAZIL	MODERNIZE + EXPAND AIRPORT	12-23-71	12,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	DREDGE + ACCESSORIES	12-23-71	443,557	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
READING BATES-DEMAGA	OFFSHORE OIL DRILLING	01-03-72	4,995,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	CEMENT PLANT EQUIPMENT	01-27-72	1,895,471	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	X-RAY FILM PROCESSING EQUIP	02-02-72	2,905	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	HEART MACHINERY + EQUIP	02-02-72	4,752	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	DISCRETIONARY CREDIT LNME	02-03-72	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	DISCRETIONARY CREDIT LINE	02-03-72	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ESTADO DE SAO PAULO	FIVE PRINTING PRESSES	02-07-72	998,403	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	PHOTO PRINTING EQUIP	02-09-72	73,731	73,731	- - - - - - -	73,731	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	ROTATIVE OFFSET + ACCESSORIE	02-10-72	50,805	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	CUTTING MACHINE FOR BEAMS	02-10-72	4,885	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	KILN BELL + ACESSORIES	02-11-72	32,997	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	PHOTO COMPOSITION MACHINE	02-11-72	13,055	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	MILLING MACHINES	02-11-72	33,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	MECHANICAL HANDLING EQUIP	02-04-72	140,686	140,686	- - - - - - -	140,686	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	UNIVAC COMPUTER + ACCESS	02-15-72	33,053	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CENTRAIS ELETRICAS DE SAOPAULO	HYDROELECTRIC PROJ EQUIP	02-22-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	5 STEEL TRAWLERS + SPARE PART	02-24-72	367,875	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	MARINE ENGINES + REFRIG EQMT	02-24-72	450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	CONCRETE PUMPS + ACCESSORIES	02-24-72	43,858	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	H D M TRACTOR + PARTS	02-24-72	450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	SPARE PARTS FOR ROAD EQUIP	02-28-72	180,000	40,500	- - - - - - -	40,500	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	MILLING MACHINE	02-28-72	4,943	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	FLY HAIR MACHINE	02-28-72	38,264	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SALGEME INDUSTRIAS QUIMICAS SA	CAUSTIC SODA/CHLORINE PLANT	03-02-72	6,390,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AGGS INDUSTRIAS GRAFICAS S A	PRINT MACHINES AND COLLATOR	03-02-72	778,674	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	FRUIT PROCESSING EQMT	03-16-72	633,275	633,275	- - - - - - -	633,275	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	TELEPHONE SVC EQUIP	03-20-72	121,604	121,604	- - - - - - -	121,604	- - - - - - -	6.000
BK DENASA DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	03-23-72	43,607	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	2 STEEL TRAWLERS	03-23-72	147,150	147,150	- - - - - - -	147,150	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	TURRET MILLING MACHINE + PTS	03-23-72	6,231	6,231	- - - - - - -	6,231	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	MONITORING UNIT CARDIAC ROOM	03-23-72	4,939	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	4 SEWING MACHINES	03-24-72	20,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	FINANCE 7 GATES LEAR SET	03-27-72	424,020	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	SPINNING MACHINES	03-27-72	608,086	608,086	- - - - - - -	608,086	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	1 TRACTOR	03-28-72	25,191	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	14 DUMP TRAIERS	03-30-72	461,498	461,498	- - - - - - -	461,498	- - - - - - -	6.000
FORNASA SA	TUBULAR PROD PLANT EQMT	04-03-72	617,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CAMARGO CORREA S A	HIGHWAY + SUBWAY CONSTR EQMT	04-03-72	3,898,350	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	GRINDER, ETC.	04-05-72	24,115	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	AUTOMATIC SPERRY, ETC.	04-11-72	96,373	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CENTRAIS ELETRICAS BRASILEIRAS	EXPANSION OF POWER FAC	04-13-72	39,299,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA DO METRO DE SAO PAULO	CONSTRUCTION OF SUBWAY	04-13-72	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	URBAN TELEPHONE SYSTEM CABLE	04-13-72	328,838	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	CRANKSHAFT FOR FORGING MACH.	04-13-72	11,655	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	FOOD PROCESSING MACHINERY	04-17-72	165,525	165,525	- - - - - - -	165,525	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	TRACTORS ETC.	04-19-72	186,180	186,180	- - - - - - -	186,180	- - - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	FOLDING + SPEEDBINDING EQUIP.	04-19-72	33,705	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANCO DO BRASIL	PRINTING PRESS + PARTS	04-21-72	95,359	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	VARIOUS MACHINERY	04-21-72	34,119	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PETROLEO BRASILEIRO S A	DRILLING PLATFORM	04-24-72	6,075,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
VIACAO AEREA SAO PAULO S A	PURCHASE OF AIRCRAFT	04-24-72	2,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	SEAL MACHS. + VARIOUS MOTORS	04-26-72	193,818	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK FINASA DE INVESTIMENTO	1 SS PRESS + PARTS	02-02-72	90,000	90,000	- - - - - - -	90,000	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	CATERPILLAR TRUCK + TRACTOR	04-27-72	79,704	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	CATERPILLAR TRACTOR	04-27-72	20,911	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	MECHANICAL EQUIPMENT	04-27-72	63,288	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	MACHINE TOOLS	04-27-72	18,209	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	3 CRANES	04-27-72	213,048	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	HYDRAULIC EQUIP AND ACCESS	04-27-72	30,256	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	04-28-72	24,588	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	04-28-72	24,408	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	04-28-72	26,669	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	04-28-72	24,952	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	TRUCK ETC	05-03-72	153,900	153,900	- - - - - - -	153,900	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	LATHES COMPUTERIZED	05-04-72	48,780	14,364	- - - - - - -	14,364	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	PURCHASE OF AIRCRAFT	05-04-72	112,497	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CAMPINA GRANDE DE INVESTMTO	6 TRUCKS + SPARE PARTS	05-05-72	120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	EVOPORATOR ETC	05-08-72	138,300	138,300	- - - - - - -	138,300	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	DRILLS ETC	05-08-72	64,603	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	EQUIP FOR AIR REFRIGERATOR	05-08-72	64,876	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-09-72	24,083	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-09-72	9,639	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA DE CEMENTO VALE DO PARAIBA	CEMENT PLANT	05-11-72	1,845,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	TRUCK CRANE + EQMT	05-11-72	81,214	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PHOTOGRAPHIC EQMT	05-12-72	25,235	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-17-72	25,995	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	15 TRACTORS	05-18-72	484,765	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTOS BCN, SA	FOOD PROCESSING EQMT	05-19-72	118,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DO BRAZIL SA, BRASILIA	ELECTRICAL EQMT ETC	05-22-72	819,867	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-22-72	26,087	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-22-72	25,247	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	FINISHER PUMPS ETC	05-22-72	138,301	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PRINTING EQMT	05-23-72	67,298	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	PRINTING EQUIPMENT	05-24-72	5,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE DESENVOLVIMENTO DO ESTAD	MANUFACTURING EQMT	05-24-72	14,760	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	MEDICAL EQUIPMENT	05-24-72	8,893	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	7 CATERPILLAR TRACTOR	05-24-72	14,789	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	AIR COMPRESSOR	05-24-72	46,656	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	HYDRAULIC WHEEL CRANE	05-24-72	41,664	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	8 CATERPILLAR TRACTORS	05-24-72	226,270	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DENA SA DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	05-25-72	64,397	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	MACHINERY + EQMT CONCRETE BLK	05-25-72	117,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	PLASTICS INJECTION MOLD MACH	05-26-72	207,968	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	HYDRAULIC BRAKE + SHEAR	05-26-72	42,448	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO DO BRASIL	LAUNDRY EQUIPMENT	05-30-72	29,160	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO DO BRASIL	LAUNDRY EQUIPMENT	05-30-72	12,340	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK BOZANO SIMONSEN DE INVESTIM	70 BREEDING + DAIRY COWS	05-31-72	25,076	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	3 CATERPILLAR TRACTORS	06-01-72	61,102	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	TEXTILE EQMT	06-01-72	29,110	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	06-01-72	21,237	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	ONE GAS COMPRESSOR	06-01-72	106,635	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	1 TRACTOR 2 TRUCKS + ACCESS	06-02-72	137,523	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	SWITCHGEAR EQMT	06-02-72	61,215	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	FLUTE GRINDER-HYDRAULIC MOTOR	06-02-72	29,654	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CIA PNEUS TROPICAL	CONSTR OF TIRE PLANT	06-05-72	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	HOSPITAL EQMT	06-06-72	55,425	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	P+H MODEL T-300 MOVABLE CRANE	06-07-72	63,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FORD-WILLYS DO BRASIL	EXPAND AUTOMOTIVE PLANT	06-08-72	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CARAIBA METAIS SA	COPPER MINE FEASIBILITY STUDY	06-08-72	144,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	PURCHASE OF AIRCRAFT	06-09-72	10,437	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

BRAZIL—Continued • BRITISH HONDURAS • CANADA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BK REAL DE INVESTIMENTO, SA	ICE MAKERS CONDENSERS ETC	06-12-72	5,652	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO INDUSTRIAL	PORTABLE DREDGE	06-15-72	121,950	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK CREFISUL DE INVESTIMENTO SA	REFRIGERATOR EQMT	06-15-72	56,363	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ITAU DE INVESTIMENTO, SA	MODEL 50 INJECT. BLOW MOLDER	06-16-72	40,959	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	ONE GROVE CRANE, MODEL RT635	06-16-72	72,270	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	SHRIMP PROCESSING EQUIPMENT	06-16-72	21,140	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK REAL DE INVESTIMENTO, SA	TEXTILE MACHINERY	06-20-72	19,481	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTOS UNIVEST SA	CONSTRUCTION EQUIPMENT	06-22-72	21,182	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK PORTUGUES DE INVESTIMENTOS	PIPER AIRCRAFT	06-27-72	57,199	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	5 GRINDING MACHINES + ACCESS	06-27-72	142,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	2 SPOOLERS + WARPERS + ACCESS	06-27-72	173,274	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE INVESTIMENTO DO BRASIL	1-MOLDING MACHINE + PUSHER	06-27-72	92,061	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK SAFRA DE INVESTIMENTOS, SA	CATERPILLAR MODEL 988	06-29-72	41,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CIA DENTAL PRIMMS	DENTAL EQUIPMENT	06-30-72	11,463	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
REFRIGERANTES NITEROI SA	1 BOTTLING MACHINE + ACCESS	06-30-72	157,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	04-30-69	3,000,000	3,000,000	562,500	2,437,500	527,472	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO BRITISH HONDURAS.			16,712	16,712	- - - - - - -	16,712	321	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BIG FALLS RANCH	AGRICULTURAL EQUIPMENT	12-07-70	16,712	16,712	- - - - - - -	16,712	321	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO CANADA.			107,798,106	67,512,903	1,535,795	65,977,108	4,616,577	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			107,798,106	67,512,903	1,535,795	65,977,108	4,616,577	
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	- - - - - - -	9,675,000	2,013,667	6.000
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF 2 JET AIRCRAFT	05-08-69	4,904,935	4,904,935	- - - - - - -	4,904,935	600,923	6.000
FORDING COAL LIMITED	PURCHASE OF COAL MINE EQUIP	11-06-69	10,000,000	10,000,000	- - - - - - -	10,000,000	600,871	6.000
NORDAIR LIMITED	ONE JET AIRCRAFT + EQUIP	12-24-69	1,817,444	1,817,444	- - - - - - -	1,817,444	214,571	6.000
GREAT NORTHERN CAPITAL CORP LTD	TWO JET AIRCRAFT + EQUIP	12-24-69	2,839,152	2,839,152	720,203	2,118,949	314,370	6.000
CANADIAN PACIFIC RAILWAY CO.	PURCHASE OF 2 JET AIRCRAFT	03-30-70	4,575,156	4,575,156	653,592	3,921,564	252,687	6.000
CALGARY POWER LTD.	THERMAL ELECTRIC PLANT	06-01-70	1,575,000	197,298	- - - - - - -	197,298	6,307	6.000
SIMILKAMEEN MINING CO. LTD	EQUIP FOR DEVELOP COPPER MIN	07-16-70	7,000,000	6,182,792	- - - - - - -	6,182,792	383,965	6.000
BOOKPRINT-RAPIDE LTD	BOOK PRINT AND PUBLISH FACIL	09-08-70	421,361	421,361	- - - - - - -	421,361	1,165	6.000
PETROFINA CANADA, LTD.	EXPAND OIL REFINERY FACILIT	12-21-70	3,150,000	795,041	- - - - - - -	795,041	23,967	6.000
IRON ORE COMPANY OF CANADA	EXPAND IRON ORE MINING FACI	12-30-70	35,100,000	18,063,000	- - - - - - -	18,063,000	166,443	6.000
DOW-CHEMICAL LTD	EQUIP FOR ELEC POWER FACIL	02-16-71	4,500,000	3,311,365	- - - - - - -	3,311,365	27,419	6.000
ATAKA TRADING COMPANY	CONSTRUCTION + LOGGING EQUIP	03-08-71	1,620,000	787,025	162,000	625,025	9,652	6.000
NORDAIR LTD	1 BOEING 737 JET AIRCRAFT	05-27-71	1,746,000	1,746,000	- - - - - - -	1,746,000	- - - - - -	6.000
BK OF MONTREAL	TELEPRINTER EQUIPMENT	10-28-71	536,776	164,053	- - - - - - -	164,053	571	6.000
SYDNEY STEEL CORP	MODERNIZE STEEL PLANT	01-24-72	6,720,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PACIFIC WESTERN AIRLINES LTD	PURCHASE OF AIRCRAFT	03-09-72	4,617,282	2,033,282	- - - - - - -	2,033,282	- - - - - -	6.000
DOW CHEMICAL OF CANADA LTD	CHLORINE AND CAUSTIC SODA PLA	05-30-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CANPAC LEASING LTD	PURCHASE OF AIRCRAFT	06-29-72	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO CHILE		. . . . .	1,186,615,149	1,156,265,145	217,732,246	922,119,450	183,072,061	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	618,167,028	587,976,662	30,378,888	557,597,774	39,442,475	
COUNTRY LOANS		. . . . .	539,472,073	521,787,590	15,892,464	505,895,126	33,876,261	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	9,148,641	851,359	4,812,796	5.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,539,290	1,539,290	- - - - - - -	1,539,290	182,383	3.500
*M CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - -	2,500,000	790,270	4.000
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	2,984,816	97,015,184	6,742,598	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	40	39,961,131	2,629,495	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	34,994,004	34,994,004	- - - - - - -	34,994,004	2,170,518	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	1,980,352	1,980,352	- - - - - - -	1,980,352	46,119	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	2,625,835	- - - - - - -	2,625,835	62,624	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - -	1,698,236	67,556	2.000G
CAJA CENT. DE AHORROS Y PRESTA	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	- - - - - - -	8,698,190	380,359	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,780,868	54,780,868	- - - - - - -	54,780,868	2,963,346	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,273,813	3,273,812	- - - - - - -	3,273,812	89,664	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,570,344	78,570,344	- - - - - - -	78,570,344	4,497,656	2.500H
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,649,995	3,649,995	- - - - - - -	3,649,995	121,944	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - -	3,338,872	171,202	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	76,479,220	76,390,571	- - - - - - -	76,390,571	3,264,509	2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	9,818,398	9,818,398	- - - - - - -	9,818,398	415,587	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	100,465	- - - - - - -	100,465	364	2.500H
GOVERNMENT OF CHILE	EDUCATIONAL SECTOR	06-29-67	9,999,988	9,444,463	- - - - - - -	9,444,463	181,576	2.500H
GOVERNMENT OF CHILE	PROGRAM ASSISTANCE	10-18-67	14,914,590	14,914,590	- - - - - - -	14,914,590	353,441	2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	22,991,557	20,840,513	- - - - - - -	20,840,513	492,120	2.500M
GOVERNMENT OF CHILE	PROGRAM LOAN	06-29-68	16,280,350	10,988,090	- - - - - - -	10,988,090	231,400	2.500M
GOVERNMENT OF CHILE	PROGRAM LOAN	08-30-68	19,931,489	19,608,182	- - - - - - -	19,608,182	716,329	2.500M
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	MAINTENANCE OF DOLLAR							
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	519,212	317,313	238,055	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,134,823	7,134,823	2,307,925	4,826,899	1,253,765	3.500
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	419,331	1,180,669	217,011	3.500
*$ CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	512,500	1,987,500	783,574	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	45,821,589	45,821,589	8,084,977	37,736,612	4,822,696	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	11,470,010	11,470,010	193,747	11,276,263	586,429	VARIED
GOVERNMENT OF CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	970,000	1,500,000	459,697	3.500F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	1,706,250	4,793,750	842,418	2.000F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	308,000	960,000	117,299	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	946,781	4,053,219	826,921	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	1,724,498	1,724,498	397,680	1,326,818	242,983	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	851,000	1,449,000	269,593	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	457,515	142,485	66,278	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	320,645	1,679,355	232,947	2.000F
GOVERNMENT OF CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,500,000	306,663	2,193,337	359,424	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	976,864	4,023,136	553,090	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,137,928	1,137,928	247,886	890,042	51,114	2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,041,379	1,041,379	301,947	739,432	80,535	2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	1,847,774	1,847,774	80,000	1,767,774	96,918	2.000F
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	962,000	962,000	20,000	942,000	37,050	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	32,873,366	20,367,483	6,401,447	13,966,036	743,517	
CHILE	MILITARY SALES	FY 1966	1,173,366	1,173,366	733,357	440,009	102,218	5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,833,183	1,823,312	1,009,871	106,485	6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	2,847,877	1,425,000	1,422,877	143,979	6.000
CHILE	MILITARY SALES	FY 1969	8,000,000	6,892,416	1,544,778	5,347,638	363,970	6.500
CHILE	MILITARY SALES	FY 1969	3,000,000	2,666,391	562,500	2,103,891	26,865	6.500
CHILE	MILITARY SALES	FY 1971	5,000,000	3,954,250	312,500	3,641,750	- - - - - -	6.250
CHILE	MILITARY SALES	FY 1972	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

CHILE—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			73,000	73,000	4,403	68,597	- - - - - -	
INST CHILE NORTE AMER DE CULTUR EDUCATION		R06-18-68	38,000	38,000	2,602	35,398	- - - - - -	W
INST CHILE NORTE AMER DE CULTUR EDUCATION		R01-16-69	35,000	35,000	1,801	33,199	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			104,382,856	104,382,781	20,895,101	67,074,230	13,527,865	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			43,685,465	43,685,390	6,330,409	21,786,167	10,643,353	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	5,542,401	19,900,463	8,655,656	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS			18,242,602	18,242,526	788,009	1,885,704	1,987,697	
TOTAL ESCUDOS			62,512,379*	62,510,271*	9,710,552*	52,799,719*	14,122,598*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	192,894*	1,194,494*	492,354*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,395,615*	3,481,384*	17,914,232*	7,270,444*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	21,461,000*	21,461,000*	1,228,981*	20,232,019*	2,568,009*	4.750
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	18,266,268*	18,266,268*	4,807,293*	13,458,975*	3,791,792*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS			1,256,980	1,256,980	328,252	84,091	274,594	
TOTAL ESCUDOS			4,773,576*	4,773,576*	2,419,031*	2,354,545*	1,960,920*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			1,073,576*	1,073,576*	1,073,576*	- - - - - -	468,360*	
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	1,345,455*	2,354,545*	1,492,561*	15.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			59,440,411	59,440,411	14,236,439	45,203,971	2,609,918	
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	S08-07-62	33,834,656	33,834,656	11,421,172	22,413,484	1,500,816	0.750
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,818,918	15,818,918	2,300,171	13,518,747	821,659	2.500
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	R04-28-69	9,786,837	9,786,837	515,097	9,271,740	287,443	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			463,992,265	463,832,703	166,453,853	297,378,849	130,101,722	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	53,561,848	53,561,848	46,030,598	7,531,250	37,586,477	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	14,429,064	4,070,936	8,623,544	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	3,506,736	187,925	1,641,069	5.500
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	6,666,667	3,333,333	4,318,756	5.500
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	39,872,113	39,872,113	10,498,153	29,373,960	17,294,208	5.750
CHILEAN STATE RAILWAYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	14,166,669	5,823,064	7,542,634	5.750
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	807,690	691,263	424,796	5.750
BK CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVIC	03-05-64	13,772,967	13,772,967	13,750,000	22,967	2,608,111	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	770,162	770,162	743,240	26,922	125,121	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	2,983,230	2,983,230	821,430	2,161,800	971,479	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	930,138	930,138	633,195	296,943	224,865	5.500
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	1,710,000	1,890,000	1,012,186	5.500
GOVERNMENT OF CHILE	DEFER TRANSFER	04-08-65	39,959,967	39,959,967	25,901,018	14,058,949	10,435,609	5.600E
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,293,772	2,293,772	822,200	1,471,572	427,549	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	45,208,173	45,208,173	- - - - - - -	45,208,173	6,609,504	6.000
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	11,683,295	11,683,295	- - - - - - -	11,683,295	724,486	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	18,471,600	7,916,400	10,555,200	2,944,346	6.000
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	81,004,145	81,004,145	- - - - - - -	81,004,145	11,417,480	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	7,700,000	1,540,000	6,160,000	1,437,913	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	27,451,263	27,451,263	5,975,728	21,475,535	5,782,659	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	20,825,000	20,825,000	4,200,000	16,625,000	3,501,616	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	7,316,962	7,316,962	1,432,113	5,884,849	1,019,639	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,014,406	7,854,843	2,162,404	5,692,439	652,786	6.000
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,339,503	5,339,503	1,340,628	3,998,875	934,479	6.000
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	08-05-68	14,188,332	14,188,332	611,418	13,576,914	1,369,569	6.000
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	01-23-69	685,000	685,000	- - - - - - -	685,000	46,092	6.000
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	02-13-69	4,677,040	4,677,040	788,500	3,888,540	424,749	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

COLOMBIA

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO COLOMBIA.			1,057,242,417	851,697,633	73,511,466	754,440,418	71,154,374	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			864,415,141	686,357,806	32,272,600	654,085,206	47,100,613	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			790,030,047	623,182,084	20,949,616	602,232,468	39,424,066	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	3,240,330	8,759,670	4,149,523	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	1,995,000	6,005,000	2,584,609	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	15,714,286	14,285,714	9,134,247	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,788,962	59,788,962	- - - - - - -	59,788,962	3,799,859	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	2,611,247	2,611,246	- - - - - - -	2,611,246	48,803	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	- - - - - - -	7,500,000	389,396	0.750
EMP DE ACCUED Y ALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	9,997,855	9,997,855	- - - - - - -	9,997,855	521,328	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	1,880,357	1,880,357	- - - - - - -	1,880,357	50,900	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,674,104	3,674,104	- - - - - - -	3,674,104	89,583	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - - - -	14,995,901	841,420	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,238,227	1,238,227	- - - - - - -	1,238,227	39,380	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,993,511	34,993,511	- - - - - - -	34,993,511	1,856,801	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	193,535	193,535	- - - - - - -	193,535	6,095	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	434,995	434,995	- - - - - - -	434,995	9,676	2.000G
BANCO GANADERO	LIVESTOCK BANK	05-22-64	3,999,608	3,999,608	- - - - - - -	3,999,608	194,202	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	9,540,037	9,540,037	- - - - - - -	9,540,037	289,405	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,722,981	63,722,981	- - - - - - -	63,722,981	3,672,705	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - - - -	8,491,965	479,032	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	7,985,299	7,985,299	- - - - - - -	7,985,299	402,806	2.500H
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	05-02-67	97,974,205	97,974,205	- - - - - - -	97,974,205	3,680,484	2.500H
GOVERNMENT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	14,922,725	14,768,093	- - - - - - -	14,768,093	776,050	2.500M
GOVERNMENT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	57,872,303	56,912,392	- - - - - - -	56,912,392	2,476,153	2.500M
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	14,966,625	14,226,715	- - - - - - -	14,226,715	390,606	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	05-19-69	9,982,798	8,317,003	- - - - - - -	8,317,003	324,167	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	59,913,274	56,666,768	- - - - - - -	56,666,768	1,979,218	3.000
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	06-30-69	2,100,000	67,323	- - - - - - -	67,323	278	9.500
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-30-69	10,000,000	4,233,565	- - - - - - -	4,233,565	52,834	5.500
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-04-70	1,700,000	218,505	- - - - - - -	218,505	44	3.000
GOVERNMENT OF COLOMBIA	EDUCATION SECTOR	05-28-70	14,993,343	11,977,469	- - - - - - -	11,977,469	275,961	3.000
GOVERNMENT OF COLOMBIA	AGRICULTURE DEVELOPMENT PROG	05-28-70	14,984,610	12,152,377	- - - - - - -	12,152,377	246,029	3.000
GOVERNMENT OF COLOMBIA	DEVELOPMENT PROGRAM	05-28-70	39,971,582	31,961,415	- - - - - - -	31,961,415	597,453	3.000
GOVERNMENT OF COLOMBIA	CADASTRAL PROGRAM	03-16-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF COLOMBIA	FINANCE URBAN DEVELOPMENT	06-15-71	28,000,000	18,168,497	- - - - - - -	18,168,497	27,835	3.000
GOVERNMENT OF COLOMBIA	FINANCE AGRICULTURAL GROWTH	06-17-71	28,000,000	6,689,993	- - - - - - -	6,689,993	- - - - - -	3.000
GOVERNMENT OF COLOMBIA	FINANCE EDUCATION PROGRAM	06-17-71	20,000,000	7,799,181	- - - - - - -	7,799,181	37,186	3.000
GOVERNMENT OF COLOMBIA	EDUCATIONAL PROJECT	05-25-72	20,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF COLOMBIA	AGRICULTURAL DEVELOPMENT	05-25-72	30,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF COLOMBIA	URBAN SECTOR DEVELOPMENT	06-20-72	37,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			62,135,093	62,135,093	11,010,484	51,124,609	7,676,547	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	13,126,923	13,126,923	491,591	12,635,332	674,354	VARIED
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	1,107,333	1,346,667	559,731	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	2,280,000	12,920,000	2,328,313	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	5,183,000	1,092,350	4,090,650	1,119,858	3.500F
INST NACIONAL FUMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	7,833,479	7,833,479	1,541,775	6,291,705	1,426,106	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	270,350	829,650	108,991	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	6,737,691	6,737,691	1,674,720	5,062,971	627,867	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	10-08-64	7,500,000	7,500,000	1,635,078	5,864,922	614,070	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,500,000	517,201	1,982,799	189,621	2.000F
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	500,000	400,086	99,914	27,637	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			12,250,000	1,040,629	312,500	728,129	- - - - - -	
COLOMBIA	MILITARY SALES	FY 1971	2,000,000	765,217	125,000	640,217	- - - - - -	6.250
COLOMBIA	MILITARY SALES	FY 1971	3,000,000	275,412	187,500	87,912	- - - - - -	6.250
COLOMBIA	MILITARY SALES	FY 1972	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.875
COLOMBIA	MILITARY SALES	FY 1972	1,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

COLOMBIA—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			113,000	113,000	- - - - - - -	113,000	- - - - - -	
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	63,000	- - - - - - -	63,000	- - - - - -	W
CENTRO COLOMBO AMERICANO	EDUCATION	R05-12-70	40,000	40,000	- - - - - - -	40,000	- - - - - -	W
CENTRO COLOMBO AMER DE BUCARA	EDUCATION	R06-25-71	10,000	10,000	- - - - - - -	10,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			87,012,396	78,504,361	12,679,023	42,079,589	9,824,602	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			32,004,184	31,965,683	2,284,673	8,220,038	6,341,889	
TOTAL PESOS			218,947,752*	218,110,368*	39,324,539*	178,785,829*	85,376,479*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	5,385,954*	17,162,730*	9,644,139*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	15,598,591*	56,301,321*	29,548,203*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	2,601,467*	16,841,185*	8,773,517*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	10,622,189*	72,278,858*	31,861,958*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	5,116,338*	16,201,736*	5,548,662*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,765,953	7,765,953	5,063,854	417,323	1,933,520	
TOTAL PESOS			76,404,641*	76,573,650*	67,496,876*	9,076,773*	23,980,880*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			55,796,000*	55,796,000*	55,796,000*	- - - - - - -	16,907,353*	
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	3,002,342*	2,166,667*	1,335,839*	4.000
FACOMEC	EXPAND FACTORY + WAREHOUSE	01-18-65	2,708,641*	2,708,641*	1,593,318*	1,115,323*	1,251,634*	9.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	5,818,182*	581,818*	2,664,051*	12.000
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	02-15-68	4,000,000*	4,000,000*	1,090,909*	2,909,091*	1,219,947*	14.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			47,242,259	38,772,724	5,330,496	33,442,228	1,549,194	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	S03-27-63	5,083,349	5,083,349	1,872,813	3,210,536	263,751	0.750
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	03-10-66	5,360,829	5,360,829	934,611	4,426,217	389,541	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	10,783,132	10,783,132	1,133,919	9,649,213	688,055	2.500H
REPUBLIC OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R03-04-70	15,137,450	15,137,450	1,389,153	13,748,297	207,845	3.000
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R06-26-72	10,877,500	2,407,965	- - - - - - -	2,407,965	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			105,701,881	86,722,466	28,559,843	58,162,623	14,229,159	
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	18,349,673	5,370,110	12,979,562	4,845,056	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	2,990,617	2,990,617	2,400,000	590,617	861,332	5.500
EMPRESAS PUBLICAS BARRANQUILLA	WATER SUPPLY SYSTEM	09-24-64	1,134,891	736,275	126,099	610,176	30,116	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	1,382,500	2,567,500	985,831	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	19,089,378	19,089,378	14,204,518	4,884,860	3,411,247	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	4,000,000	3,143,344	750,000	2,393,344	298,680	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	1,060,753	500,000	560,753	87,765	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,500,000	9,383,341	2,375,000	7,008,341	1,363,801	6.000
MONOMEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	02-24-69	6,740,609	6,740,609	406,250	6,334,359	950,516	6.000
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	06-05-69	3,825,000	3,825,000	- - - - - - -	3,825,000	471,566	6.000
ELECTRIFICADORA DEL ATLANTICO	TURBINE GENERATING PLANT	07-02-69	4,162,520	4,162,520	624,615	3,537,905	451,586	6.000
EMPRESA NAC DA TELECOMMUNICAC	EARTH SATELLITE STATION	10-09-69	1,683,000	1,683,000	420,750	1,262,250	106,151	6.000
REPUBLIC OF COLOMBIA	ROAD MAINTENANCE EQUIP	10-16-69	5,000,000	4,761,451	- - - - - - -	4,761,451	215,513	6.000
PRO-HOTELES, S. A.	CONSTRUCTION OF HOTEL	02-19-70	250,000	233,247	- - - - - - -	233,247	12,326	6.000
CORP.ELEC DE LA COSTA ATLANTICA	GAS TURBINE POWER PLANT	05-01-70	1,000,000	990,224	- - - - - - -	990,224	- - - - - -	6.000
PETROQUIMICA COLOMBIANA S.A.	PETROCHEMICAL PLANT	07-20-70	900,000	774,956	- - - - - - -	774,956	8,159	6.000
EMPRESA ENERGIA ELECTRI BOGOTA	STEAM GENERATOR THERM PLANT	05-24-71	2,119,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CRISTALERIA PELDAR SA	EXPAND FACILITIES	06-29-71	286,650	222,543	- - - - - - -	222,543	1,374	6.000
REPUBLIC OF COLOMBIA	DREDGING + ROAD MAINT EQUIP	08-05-71	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AEROVIAS NACIONALES DECOLOMBIA	USED AIRCRAFT	08-26-71	6,120,000	4,419,000	- - - - - - -	4,419,000	128,142	6.000
INSTITUTO COLOMBIANO DE ENG EL	ELECTRIC POWER GENERATOR	12-23-71	9,160,507	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	USED PRINTING PRESS	04-07-72	16,583	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	TALLOW	04-19-72	139,073	137,224	- - - - - - -	137,224	- - - - - -	6.000
BK DE BOGOTA, COLOMBIA	TALLOW	04-19-72	69,310	69,310	- - - - - - -	69,310	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

COSTA RICA

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO COSTA RICA.		. . . . .	127,544,680	102,175,132	29,447,790	72,727,342	14,015,564	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	89,483,149	66,288,151	5,462,908	60,825,243	5,498,896	
COUNTRY LOANS		. . . . .	74,473,143	51,278,146	3,012,574	48,265,572	4,012,394	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154,871	5.500
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	- - - - - - -	5,000,000	268,605	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	1,869,190	1,869,190	- - - - - - -	1,869,190	86,921	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - -	1,500,000	88,353	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - -	2,100,000	100,997	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,327,921	1,327,921	- - - - - - -	1,327,921	58,680	0.750
C. O. F. I. S. A.	FIN SUB LOANS	11-18-63	4,993,904	4,993,904	- - - - - - -	4,993,904	418,002	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,451,681	1,451,681	- - - - - - -	1,451,681	52,200	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	- - - - - - -	1,253,048	68,465	2.000G
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,297,134	3,297,134	- - - - - - -	3,297,134	131,775	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	- - - - - - -	500,000	19,583	2.500H
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	5,000,000	- - - - - - -	5,000,000	127,703	2.500H
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	1,059,382	1,059,382	- - - - - - -	1,059,382	62,381	2.500
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	490,000	- - - - - - -	490,000	20,127	2.500
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	4,651,184	- - - - - - -	4,651,184	85,406	5.000
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	796,356	- - - - - - -	796,356	3,621	3.000
BANCO CREDITO AGRICOLA CARTAGO	SAVINGS AND LOAN SYSTEM	07-03-69	1,000,000	453,490	- - - - - - -	453,490	3,249	3.000
GOVERNMENT OF COSTA RICA	AGRICULTURAL DEV. PROGRAM	06-30-70	16,400,000	4,050,985	- - - - - - -	4,050,985	37,348	3.000
GOVERNMENT OF COSTA RICA	MUNICIPAL DEVELOPMENT	08-12-70	3,600,000	201,612	- - - - - - -	201,612	- - - - - -	3.000
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	04-12-71	610,000	361,375	- - - - - - -	361,375	2,304	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	907,895	1,092,105	425,431	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	1,559,192	3,440,808	1,480,108	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,496,884	3,496,884	542,487	2,954,398	316,265	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	15,010,005	15,010,005	2,450,334	12,559,671	1,486,502	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	2,645,329	2,645,329	228,044	2,417,286	171,470	VARIED
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	524,652	2,975,000	624,286	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	765,000	371,571	393,429	57,448	2.000F
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	4,000,000	932,443	3,067,557	353,549	2.000F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	124,737	15,263	20,894	3.500F
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	360,024	360,024	88,887	271,137	29,118	2.000F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	3,600,000	180,000	3,420,000	229,737	2.000F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO COSTARRICENSE NORTEAMER	EDUCATION	R04-27-70	95,000	85,500	- - - - - - -	85,500	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	37,966,532	35,801,481	23,984,882	11,816,599	8,516,668	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	19,684,949	14,521,205	5,163,744	4,858,341	4.500E
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	2,000,000	1,000,000	978,015	5.750
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,499,911	4,499,911	526,482	3,973,429	804,669	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,477,900	2,477,900	2,312,707	165,193	711,678	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	2,417,195	109,832	570,651	5.500
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	2,133,336	972,081	581,171	5.500
BK OF AMERICA, SA, SAN JOSE	RELENDING CREDIT	06-15-70	192,331	192,331	47,848	144,483	8,423	6.000
BK CREDITO AGRICOLA DE CARTAGO	SUBJECT TO ALLOCATION	09-21-70	500,000	226,904	26,109	200,795	3,720	6.000
LATIN AMER BK, COSTA RICA	STONE DRILLING EQUIP AND CRUS	03-14-72	75,661	75,661	- - - - - - -	75,661	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	DRILLING MACHINE AND PARTS	04-13-72	11,381	11,381	- - - - - - -	11,381	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	HAY BALERS,RAKES,MOWERS ETC	05-04-72	21,690	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
LATIN AMER BK, COSTA RICA	6 HEADLINERS 5 VARITYPERS	06-14-72	15,214	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

CUBA • DOMINICAN REPUBLIC

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO CUBA.		. . . . .	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - -	1,200,000	303,248	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,077	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO DOMINICAN REPUBLIC.		. . . . .	280,167,274	242,671,553	24,364,864	218,306,689	17,391,133	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	192,421,389	159,245,161	11,381,891	147,863,271	9,121,159	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	179,897,148	146,720,921	9,693,795	137,027,126	8,125,162	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	8,771,453	15,948,097	1,598,841	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - -	2,096,797	110,345	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	774,194	3,225,806	1,018,519	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,475,073	1,475,073	- - - - - - -	1,475,073	70,140	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	982,431	982,431	- - - - - - -	982,431	40,682	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	148,148	3,851,852	980,117	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	4,934,153	4,933,358	- - - - - - -	4,933,358	211,633	2.500H
BANCO NATIONAL DE LA VIVIENDA	HOME LOAN ASSOCIATION	01-21-66	4,966,061	4,966,061	- - - - - - -	4,966,061	213,256	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVELOPMENT BANK	05-04-66	9,477,143	9,477,143	- - - - - - -	9,477,143	336,567	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,981,692	- - - - - - -	9,981,692	500,312	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,992,368	- - - - - - -	14,992,368	744,778	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,995,285	- - - - - - -	24,995,285	1,125,752	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	8,273,803	- - - - - - -	8,273,803	207,751	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	4,999,995	4,999,995	- - - - - - -	4,999,995	123,319	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	1,548,331	1,364,598	- - - - - - -	1,364,598	15,184	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	1,400,000	- - - - - - -	1,400,000	40,975	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	4,683,174	- - - - - - -	4,683,174	63,295	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,097,615	16,065,050	- - - - - - -	16,065,050	675,869	2.500M
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	1,122,823	- - - - - - -	1,122,823	19,540	2.500M
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	7,100,000	398,819	- - - - - - -	398,819	5,659	2.500M
GOVT OF DOMINICAN REPUBLIC	PRIVATE INVESTMENT FUND	06-27-69	8,000,000	967,639	- - - - - - -	967,639	12,059	3.000
FOUNDATION FOR EDUCATIONAL CR.	EDUCATIONAL CREDIT	06-26-70	1,750,000	825,262	- - - - - - -	825,262	10,566	3.000
GOV OF THE DOMINICAN REPUBLIC	FINANCE EDUCATION	06-24-71	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
FINANCIARA DOMINICANA	RELENDING CREDIT	05-22-72	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	10,598,240	10,598,240	1,688,096	8,910,145	995,998	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	2,191,481	2,191,481	81,481	2,110,000	97,416	VARIED
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	700,000	2,300,000	434,591	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,478,950	3,478,950	541,014	2,937,936	299,156	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	1,150,000	214,467	935,533	129,759	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	777,809	777,809	151,133	626,676	35,076	2.000F
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
GOVT OF DOMINICAN REP.	SALES OF OVERSEAS ASSETS	04-14-70	1,926,000	1,926,000	- - - - - - -	1,926,000	- - - - - - -	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	55,423,042	54,028,549	5,714,481	48,314,068	1,998,200	
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S11-30-62	9,594,560	9,594,560	3,319,675	6,274,885	487,845	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S03-18-65	3,270,091	3,270,091	837,666	2,432,424	359,736	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R05-10-68	1,275,342	1,275,342	134,247	1,141,095	84,829	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R06-11-68	213,338	213,338	22,457	190,881	14,001	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R04-01-68	8,657,154	8,657,154	911,279	7,745,875	574,167	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC—Continued • ECUADOR

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-28-69	6,428,981	6,428,981	388,942	6,040,040	299,406	3.000
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-31-70	7,753,304	7,753,304	100,215	7,653,089	178,218	3.000
DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R04-01-71	5,701,672	5,701,672	- - - - - - -	5,701,672	- - - - - -	3.000
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R02-14-72	12,528,600	11,134,107	- - - - - - -	11,134,107	- - - - - -	3.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INST DE ESTABILIZACION DE PREC	SALES OF AGRICULTURAL COMMOD	R03-02-71	1,481,366	1,481,366	493,789	987,578	90,734	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	29,523,925	26,598,925	6,379,439	20,219,486	6,181,039	
CORP DOMINICANO DE ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	2,874,857	2,874,857	1,743,006	1,131,851	1,093,312	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	762,401	762,401	685,115	77,286	211,999	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	7,099,805	7,099,805	2,088,458	5,011,347	2,056,984	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	7,885,630	7,885,630	1,194,909	6,690,721	1,635,792	5.500
CORP DOMINICANO DE ELECTRICIDAD	THERMAL POWER UNIT	12-01-67	5,826,231	5,826,231	667,950	5,158,281	896,229	6.000
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	2,150,000	2,150,000	- - - - - - -	2,150,000	286,723	6.000
CIA DOMINICANA DE AVIACION	AIRCRAFT COML JET 1 727	05-30-72	2,925,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
DOMINICAN REPUBLIC	CONSOLIDATION LOAN	03-10-69	1,317,552	1,317,552	395,766	922,286	- - - - - -	[illegible]
TOTAL . . . . . LONG-TERM CREDITS TO ECUADOR			192,339,714	150,974,016	35,222,898	115,347,589	22,094,544	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	138,284,442	102,230,157	15,925,893	86,200,423	13,387,004	
COUNTRY LOANS		. . . . .	109,747,496	73,708,868	11,620,777	61,984,249	9,976,594	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	363,425	1,697,915	497,815	3.500
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R06-27-58	2,300,000	2,300,000	1,211,574	1,088,426	727,552	3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	415,249	415,249	- - - - - - -	415,249	36,041	3.500
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	587,500	4,412,500	1,425,900	4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	1,207,308	6,792,692	602,792	0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	5,000,000	- - - - - - -	5,000,000	192,117	0.750
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	3,326,251	3,658,875	1,979,172	3.500
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	451,613	6,548,387	1,247,199	3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - -	2,700,000	140,792	0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	1,991,459	1,991,459	- - - - - - -	1,991,459	74,159	0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	120,000	1,179,307	62,499	0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	11,655,226	- - - - - - -	11,655,226	269,877	2.000
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	05-28-64	650,000	645,063	- - - - - - -	645,063	18,561	2.000
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	1,200,000	- - - - - - -	1,200,000	41,975	2.000
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	696,347	696,347	- - - - - - -	696,347	18,696	2.000
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	2,915,085	2,915,085	282,105	2,632,980	336,981	2.500
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	3,438,343	- - - - - - -	3,438,343	59,385	2.500
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	1,984,674	- - - - - - -	1,984,674	45,645	2.500
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
COOPERATIVE BANK OF ECUADOR	FINANCING	06-30-69	1,200,000	65,250	- - - - - - -	65,250	- - - - - -	3.000
GOVERNMENT OF ECUADOR	LAND FINANCING	10-16-69	3,600,000	500,000	- - - - - - -	500,000	4,986	3.000
GOVT OF REPUBLIC OF ECUADOR	AGRI DEVELOP + DIVERSIFICATIO	06-26-70	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	SMALL ENTERPRISE ASSISTANCE	06-29-70	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	RURAL ELECTRIFICATION ASSIST	06-29-70	3,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	ASSIST INVESTMENT + DEV PROGM	11-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-23-71	750,000	322,816	- - - - - - -	322,816	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-30-57	883,583	883,583	614,763	268,820	179,273	4.000
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	2,061,490	1,847,126	1,301,860	3.500

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

ECUADOR—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	694,725	655,275	230,688	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES		.....	1,391,383	1,391,383	700,023	587,519	482,627	
TOTAL SUCRES		.....	30,030,239*	30,030,239*	15,107,258*	14,922,981*	9,984,660*	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	15,107,258*	14,922,981*	9,984,660*	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		.....	27,948,501	27,948,501	4,305,116	23,643,386	3,410,410	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS			500,000	500,000	- - - - - - -	500,000	9,672	
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,500,000	10,500,000	700,000	9,900,000	1,300,814	2.000F
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	3,000,000	920,568	2,079,432	591,451	3.500F
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,463,569	2,463,569	701,711	1,761,858	235,032	2.000F
GOVERNMENT OF ECUADOR	FARM SETTLEMENT	01-31-63	1,798,883	1,798,883	360,231	1,438,652	156,429	2.000F
GOVERNMENT OF ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,341,148	5,341,148	770,000	4,571,148	849,118	3.500F
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	94,889	305,111	33,288	2.000F
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	579,325	579,325	167,169	412,156	35,159	2.000F
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	265,577	265,577	239,196	26,381	25,448	3.500F
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	3,000,000	351,351	2,648,649	174,000	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ECUADOR	MILITARY SALES	FY 1968	588,445	572,788	- - - - - - -	572,788	- - - - - -	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ECUADOR	EDUCATION	R06-03-71	60,000	40,000	- - - - - - -	40,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		.....	19,624,471	18,096,177	6,006,114	11,790,376	2,204,284	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		.....	4,317,606	4,317,606	2,727,953	1,428,766	1,285,975	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,288	2,404,288	1,993,149	411,139	601,178	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	692,327	692,327	430,826	261,501	258,547	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES		.....	1,220,990	1,220,990	303,978	756,126	426,251	
TOTAL SUCRES		.....	26,305,772*	26,305,772*	7,100,173*	19,205,599*	8,871,268*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	6,775,164*	6,775,164*	1,572,386*	5,202,778*	2,390,014*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,530,608*	19,530,608*	5,527,787*	14,002,821*	6,481,254*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES		.....	1,085,642	1,085,642	892,132	54,709	354,831	
TOTAL SUCRES		.....	19,859,631*	19,859,631*	18,470,013*	1,389,618*	7,149,609*	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL SUCRES	VARIOUS	11,359,631*	11,359,631*	11,359,631*	- - - - - - -	3,619,890*	
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	7,110,382*	1,389,618*	3,529,719*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)		.....	14,221,223	12,692,930	2,386,030	10,306,901	563,478	
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S04-05-63	4,279,390	4,279,390	1,497,239	2,782,151	258,912	2.000H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	S06-25-65	2,147,822	2,147,822	525,162	1,622,660	217,534	2.500H
ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-69	2,094,011	2,094,011	363,380	1,730,631	87,032	3.000H
GOVT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-71	5,700,000	4,171,707	249	4,171,458	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
COMISION NACIONAL DE TRIGO	SALES OF AGRICULTURAL COMMOD	R05-18-71	1,793,996	1,793,996	449,948	1,344,048	27,429	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)		.....	32,576,805	28,813,685	12,840,943	15,972,742	6,475,826	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	2,421,780	298,220	1,027,711	3.500
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,488,439	11,561	572,906	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,493,478	6,522	547,471	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	495,924	4,077	190,411	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	870,000	9,300	301,186	5.000
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	212,527	122,473	114,534	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	261,334	3,083	90,399	5.250
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	237,851	12,149	106,791	5.250
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	787,710	787,710	553,000	234,710	171,259	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,127,627	5,127,627	719,280	4,408,347	1,034,212	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,248,222	5,248,222	3,093,750	2,154,472	912,703	5.500
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	6,000,000	230,775	5,769,225	1,224,537	6.000
COFIEC SA COMPANIA FINANCIERA	RELENDING FOR U.S. GOODS	04-11-68	1,270,888	1,270,888	600,000	670,888	150,010	6.000
COFIEC SA COMPANIA FINANCIERA	RELENDING CREDIT	04-20-70	2,693,603	913,988	162,806	751,182	24,419	6.000
COFIEC SA COMPANIA FINANCIERA	2 DC-6 AIRCRAFT + PARTS	12-07-70	184,500	184,500	- - - - - -	184,500	5,277	6.000
EMPRESA CEMENTO CHIMBORAZO C A	EXPAND CEMENT PLANT	02-11-71	1,980,000	1,282,535	- - - - - -	1,282,535	- - - - - -	6.000
EMPRESA ELECTRICA DEL ECUADOR	20-MW GAS TURBINE PLANT	12-02-71	986,040	- - - - - -	- - - - - -	- - - - - -	2,000	6.000
COFIEC SA COMPANIA FINANCIERA	ROAD CONSTRUCTION EQUIP	12-28-71	49,500	49,500	- - - - - -	49,500	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO EL SALVADOR			84,340,689	63,504,891	6,487,486	57,017,405	6,536,355	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			77,544,085	58,032,601	4,711,655	53,320,946	5,736,349	
COUNTRY LOANS			54,030,585	34,519,101	1,538,447	32,980,655	2,242,544	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	301,066	452,550	147,385	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - -	2,400,000	117,192	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,892,860	8,892,860	- - - - - -	8,892,860	450,157	0.750
REPUBLIC OF EL SALVADOR	SALVADOR INDUST DEV INSTITUTE	06-28-63	4,432,451	4,432,451	- - - - - -	4,432,451	183,804	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,189,388	5,189,388	669,906	4,519,482	495,636	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	3,100,000	- - - - - -	3,100,000	132,277	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	697,270	697,270	- - - - - -	697,270	19,749	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,635,000	- - - - - -	1,635,000	64,974	2.500H
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	400,000	- - - - - -	400,000	20,982	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	1,030,000	- - - - - -	1,030,000	41,397	2.500
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	3,000,000	- - - - - -	3,000,000	188,630	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	24,516	- - - - - -	24,516	- - - - - -	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-30-69	8,200,000	964,000	- - - - - -	964,000	- - - - - -	3.000
INSAFI	SUBLOANS FOR PROD ENTERPRISE	07-03-69	4,800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	5.000
FEDECACES	CREDIT UNION DEVELOPMENT	06-16-70	2,000,000	400,000	- - - - - -	400,000	3,967	3.000
GOVERNMENT OF EL SALVADOR	CROP DIVERSIFICATION	06-23-72	4,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	567,474	1,032,526	376,394	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			23,513,499	23,513,499	3,173,208	20,340,291	3,493,805	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS		900,000	900,000	- - - - - -	900,000	12,372	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	580,000	1,420,000	278,654	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	159,600	680,400	230,387	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	513,000	2,187,000	761,769	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	457,500	5,554,927	925,442	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	661,072	661,072	205,730	455,342	33,365	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,400,000	504,792	3,895,208	830,849	3.500F
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	6,000,000	752,587	5,247,413	420,967	2.000F
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			6,796,604	5,472,290	1,775,831	3,696,459	800,007	
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,009,933	2,009,933	1,206,395	803,538	693,016	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	1,725,149	302,932	1,422,218	27,921	6.000
FINANCIERA DE DESARROLLO E INV	RELENDING CREDIT	05-29-69	947,153	947,153	200,000	747,153	61,379	6.000
FINANCIERA DE DESARROLLO E INV	RELENDING CREDIT	02-08-71	996,721	744,535	66,504	678,031	17,691	6.000
LATIN AMER BK, COSTA RICA	PROCESSING MACHINERY	03-23-72	67,618	45,520	- - - - - -	45,520	- - - - - -	6.000
FINANCIERA DE DESARROLLO E INV	SUGAR MILL EQUIPMENT	05-25-72	149,159	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
FINANCIERA DE DESARROLLO E INV	MEAT PROCESSING EQUIP	06-20-72	92,700	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

GUATEMALA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO GUATEMALA		. . . . .	195,047,046	70,353,575	18,311,349	52,042,226	9,690,261	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	104,342,763	49,649,292	9,513,442	40,135,850	5,753,657	
COUNTRY LOANS		. . . . .	82,736,729	29,954,088	6,705,110	23,248,978	3,818,092	
REPAYABLE IN U.S. DOLLARS:		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	1,950,000	1,950,000	198,380	1,751,620	816,413	5.000
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	2,725,000	1,050,000	10,000	1,040,000	76,381	3.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	2,434,783	1,065,217	1,071,548	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	1,075,595	948,135	406,052	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	88,400	611,600	99,022	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	1,901,730	- - - - - - -	1,901,730	31,343	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	446,997	- - - - - - -	446,997	7,671	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,550,000	- - - - - - -	1,550,000	58,574	2.500H
GOVT OF GUATEMALA	RIO HONDO HIGHWAY	09-30-66	758,000	758,000	- - - - - - -	758,000	23,827	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	3,472,402	- - - - - - -	3,472,402	55,044	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	1,740,782	- - - - - - -	1,740,782	20,875	2.500H
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	218,811	- - - - - - -	218,811	735	2.500M
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	630,000	- - - - - - -	630,000	20,187	3.000
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INSTITUTO DE FOMENTO MUNICIPAL	SMALL MUNICIPALITIES DEV FUND	07-03-69	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	RURAL DEVELOPMENT PROGRAM	02-23-70	23,000,000	4,611,639	- - - - - - -	4,611,639	10,936	3.000
GOVERNMENT OF GUATEMALA	IMPROVE RURAL HEALTH SERVICES	06-24-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	FINANCE RURAL ELECTRIFICATION	06-21-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF GUATEMALA	RURAL HEALTH	06-29-72	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
FINANCIERA INDUST + AGROPEC	FINANCE NEW INDUSTRIES	06-29-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	2,897,953	2,502,046	1,119,484	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	17,206,034	17,206,034	2,433,332	14,772,702	1,845,850	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	2,110,000	2,110,000	18,333	2,091,667	101,620	VARIED
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,499,659	3,499,659	796,659	2,703,000	764,337	3.500F
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	5,300,000	401,437	4,898,563	438,274	2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	776,375	776,375	377,096	399,279	41,317	2.000F
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	596,341	1,903,659	263,615	2.000F
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	3,020,000	243,465	2,776,535	236,687	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	4,400,000	2,489,169	375,000	2,114,169	89,715	
GUATEMALA	MILITARY SALES	FY 1969	400,000	341,982	125,000	216,982	58,533	6.500
GUATEMALA	MILITARY SALES	FY 1971	4,000,000	2,147,187	250,000	1,897,187	31,182	5.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
INST GUATEMALTECO AMERICANO	EDUCATION	R03-05-69	140,000	140,000	- - - - - - -	140,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	990,452	990,452	503,822	486,630	121,183	5.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	89,573,831	19,573,831	8,294,086	11,279,746	3,815,421	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,522,923	8,522,923	5,695,178	2,827,745	2,116,920	5.750
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	3,779,041	3,779,041	1,564,040	2,215,001	701,810	5.250
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,346,868	4,346,868	1,034,868	3,312,000	891,368	5.500
GUATEMALA	NICKEL MINE + PROCESS PLANT	12-23-68	70,000,000	- - - - - - -	- - - - - - -	- - - - - - -	75,753	6.000
CEMENTOS NUVELLA SA	CEMENT CLINKER PLANT	11-16-70	2,925,000	2,925,000	- - - - - - -	2,925,000	29,569	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUYANA • HAITI

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Amount	Status of credit: Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO GUYANA.		. . . . .	56,386,959	29,794,223	18,079	29,776,143	1,001,905	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	54,426,918	29,216,906	- - - - - - -	29,216,906	981,311	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,491,743	7,491,743	- - - - - - -	7,491,743	306,544	2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	1,552,603	- - - - - - -	1,552,603	37,917	2.500H
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	1,481,856	- - - - - - -	1,481,856	44,689	2.500
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	7,055,393	- - - - - - -	7,055,393	145,308	2.500H
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,096,975	1,095,554	- - - - - - -	1,095,554	63,198	2.500M
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,438,200	2,438,200	- - - - - - -	2,438,200	273,084	2.500M
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	2,343,819	- - - - - - -	2,343,819	42,641	2.500M
REPUBLIC OF GUYANA	RICE STORAGE FACILITIES	11-30-68	12,900,000	5,611,267	- - - - - - -	5,611,267	67,930	3.000M
GOVERNMENT OF GUYANA	FEASIBILITY STUDIES	06-30-69	2,500,000	146,470	- - - - - - -	146,470	- - - - - -	3.000
GOVT OF GUYANA	ROAD IMPROVEMENT PROGRAM	09-30-71	8,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
GOVERNMENT OF GUYANA	WATER SUPPLY IMPROVEMENT	04-26-72	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
GOVERNMENT OF GUYANA	CONSTR OF ROADS + BRIDGE PROJ	05-22-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	848,541	577,316	18,079	559,237	20,594	
GOV OF GUYANA	SALES OF AGRICULTURAL COMMOD	R09-17-63	285,064	285,064	15,003	270,060	17,518	2.500H
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R10-14-70	292,253	292,253	3,076	289,177	3,076	3.000H
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R06-08-72	271,225	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CO-OP REPUBLIC OF GUYANA	PROJ FOR INCREASED RICE PROD	02-03-72	1,111,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO HAITI		. . . . .	39,975,704	39,560,704	6,290,330	33,270,373	11,738,864	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	6,108,500	5,693,500	213,647	5,479,853	1,766,375	
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	5,371,353	5,371,353	40,527	5,330,826	1,749,885	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	5,133,713	5,133,713	40,527	5,093,186	1,699,390	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - -	237,640	50,495	5.750
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS)		. . . . .	737,147	322,147	173,120	149,027	16,490	
GOVT OF HAITI	SALES OF OVERSEAS ASSETS	07-23-70	322,147	322,147	173,120	149,027	16,490	7.000
RESIDENCES PAULINE, S.A.	RESORT CONSTRUCTION	06-15-72	415,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	12.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	33,142,703	33,142,703	5,938,345	27,204,358	9,930,716	
SOC HAITIANJ-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,031,421	5,031,421	3,250,000	1,781,421	1,776,643	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,111,282	28,111,282	2,688,345	25,422,937	8,154,073	3.500
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
HAITI	CONSOLIDATION LOAN	12-01-70	574,000	574,000	90,877	483,123	- - - - - -	W
SURPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

HONDURAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO HONDURAS.			64,937,996	51,614,318	8,214,012	43,400,307	5,646,711	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			60,569,712	48,951,000	6,733,386	42,217,614	5,011,960	
COUNTRY LOANS			50,018,735	38,400,024	5,002,058	33,397,966	3,827,009	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	120,000	480,000	28,667	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - -	398,274	22,280	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	1,050,000	23,000	1,027,000	39,689	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	4,959,009	4,959,009	- - - - - - -	4,959,009	234,115	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	1,929,421	1,929,421	- - - - - - -	1,929,421	55,673	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - - - -	482,188	30,985	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	2,417,858	- - - - - - -	2,417,858	71,309	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - - - -	1,170,000	50,241	2.500H
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,719	- - - - - - -	360,719	12,477	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	2,950,375	2,950,875	- - - - - - -	2,950,875	105,848	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	2,119,597	- - - - - - -	2,119,597	23,043	2.500H
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	1,480,000	- - - - - - -	1,480,000	68,915	2.500
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	7,562,731	- - - - - - -	7,562,731	121,419	2.500
GOVERNMENT OF HONDURAS	FINANCE EDUCREDITO	06-11-71	2,000,000	120,385	- - - - - - -	120,385	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	1,640,030	1,358,937	723,392	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	2,652,940	2,347,060	1,420,993	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	566,087	2,233,913	817,962	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,550,977	10,550,977	1,731,329	8,819,648	1,184,951	
SPTF PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS	VARIOUS		2,598,824	2,598,824	75,850	2,522,974	166,925	VARIED
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	575,000	1,925,000	345,114	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	114,215	885,785	135,755	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	350,000	170,000	180,000	22,554	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	2,150,000	392,685	1,757,315	307,451	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,579,684	1,579,684	323,543	1,256,141	134,567	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	80,036	292,433	72,585	3.500F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			70,000	68,533	- - - - - - -	68,533	- - - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	48,533	- - - - - - -	48,533	- - - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	R02-14-68	20,000	20,000	- - - - - - -	20,000	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,298,285	2,594,785	1,480,625	1,114,160	634,751	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,390,000	226,000	622,808	5.250
BK FINANCIERA HONDURENO S A	RELENDING CREDIT	06-15-70	1,000,000	396,501	31,587	364,915	3,842	6.000
BK LA CAPITALIZADORA HONDURENO	SUBJECT TO ALLOCATION	09-21-70	500,000	298,909	32,046	266,863	3,845	6.000
BK DE EL AHORRO HONDURENO	RELENDING CREDIT	01-28-71	74,024	74,024	- - - - - - -	74,024	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	BOTTLING EQUIPMENT	04-09-71	102,898	102,898	20,580	82,318	3,547	6.000
BK DE EL AHORRO HONDURENO	AGRIC + INDUSTRIAL VEHICLES	07-09-71	27,968	27,968	- - - - - - -	27,968	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	USED BUSES	08-20-71	38,475	38,475	6,413	32,063	708	6.000
BK LA CAPITALIZADORA HONDURENO	DIES + STEEL SCORE	11-26-71	3,110	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	TEN USED BUSES	11-30-71	13,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	TRUCKS	02-24-72	33,880	32,618	- - - - - - -	32,618	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	TOOL AND DIE EQUIPMENT	03-09-72	4,172	3,962	- - - - - - -	3,962	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	LOGGING SKIDDER	04-06-72	11,217	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	PLOUGHS AND HARROWS	04-06-72	3,933	3,429	- - - - - - -	3,429	- - - - - -	6.000
BK ATLANTIDA, HONDURAS	MATERIALS FOR NEW BUILDING	05-11-72	204,370	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK ATLANTIDA, HONDURAS	WHEAT	05-24-72	75,330	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
REPUBLIC OF HONDURAS	GOODS TO UPGRADE PHONE SERVIC	06-15-72	447,876	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	12 BUSES	06-15-72	64,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK LA CAPITALIZADORA HONDURENO	10 BUSES	06-15-72	65,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK DE EL AHORRO HONDURENO	AGRICULTURAL IMPLEMENTS	06-21-72	7,920	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BK FINANCIERA HONDURENO S A	AIR COMPRESSOR	06-27-72	3,562	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

JAMAICA • MEXICO

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO JAMAICA			80,886,761	34,996,828	5,873,346	29,123,482	3,171,863	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			30,480,000	10,205,175	1,345,735	8,859,439	690,385	
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,200,000	176,376	2,023,624	93,499	0.750
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,800,000	583,333	2,216,667	258,095	2.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	1,500,000	82,500	1,417,500	33,814	0.750
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	1,257,854	63,415	1,194,439	117,847	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	2,680,000	2,447,321	440,111	2,007,210	187,130	3.500
GOVERNMENT OF JAMAICA	FINANCING ROAD SERVICES	06-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
JAMAICA MORTGAGE BANK	FINANCE MORTGAGES	06-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
JAMAICA GRAIN + CEREALS LTD	SALES OF AGRICULTURAL COMMOD	R11-02-71	781,300	502,597	- - - - - - -	502,597	- - - - - -	6.875
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			49,625,461	24,289,056	4,527,611	19,761,446	2,481,478	
JAMAICA DEVELOPMENT BANK	PROJECT DEVELOPMENT	03-14-63	3,811,685	3,811,685	2,082,217	1,729,468	729,075	5.750
JAMAICA DEVELOPMENT BANK	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	300,000	200,000	117,332	5.750
GOODYEAR JAMAICA LIMITED	TIRE + TUBE MANUFACTURING	05-23-66	2,681,917	2,681,917	2,145,393	536,524	601,175	5.500
JAMAICA DEVELOPMENT BANK	DEVELOPMENT FINANCE	06-15-67	3,000,000	965,000	- - - - - - -	965,000	58,927	6.000
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,039,829	14,296,081	- - - - - - -	14,296,081	930,993	6.000
ROSE HALL INTERNAT HOTELS LTD.	HOTEL FINANCING	10-22-69	4,922,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA TELEPHONE CO., LTD.	TELEPHONE SYSTEM EXPANSION	03-26-70	3,500,000	529,123	- - - - - - -	529,123	10,356	6.000
WEST INDIES GLASS CO LTD	EXPAND GLASS MEG PLANT	05-06-71	864,000	555,884	- - - - - - -	555,884	14,268	6.000
AIR JAMAICA	ONE USED DC 8 AIRCRAFT	09-20-71	1,103,512	949,365	- - - - - - -	949,365	19,351	6.000
JAMAICA PUBLIC SERVICE CO. LTD	STEAM GENERATING PLANT	10-01-71	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA PUBLIC SERVICE	EXPAND ELECTRIC FACILITY	03-09-72	11,835,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA CITIZENS BK LTD	RESTAURANT MACHINERY AND EQUI	04-07-72	12,517	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
AIR JAMAICA LIMITED	AIRCRAFT COML JET 1 DC 8	04-17-72	1,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO MEXICO.			667,507,046	600,110,090	206,250,448	393,859,642	140,739,719	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			108,345,272	108,118,580	10,287,582	97,830,999	12,186,260	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,497,814	66,271,123	2,583,859	63,687,264	7,760,275	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	20,000,000	20,000,000	- - - - - - -	20,000,000	1,121,158	0.750
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	20,000,000	600,010	19,399,990	1,902,792	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	1,899,899	1,899,899	410,679	1,489,221	298,680	3.500
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	21,500,000	1,573,171	19,926,829	4,166,422	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,097,915	2,871,224	- - - - - - -	2,871,224	271,224	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			41,847,458	41,847,458	7,703,723	34,143,735	4,425,986	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	6,920,000	6,920,000	82,429	6,837,571	434,321	VARIED
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,189,237	9,189,237	3,539,714	5,649,523	1,787,608	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	395,778	597,131	111,969	2.000F
INST MEXICANO INVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	248,750	151,250	39,958	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	2,720,675	2,720,675	954,711	1,765,964	255,799	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	4,931,654	4,931,654	450,000	4,481,654	226,624	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	10,000,000	295,000	9,705,000	869,668	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,096,342	2,096,342	604,673	1,491,669	162,414	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,596,641	4,596,641	1,132,668	3,463,973	538,524	3.500F
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

MEXICO—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MEXICO	EDUCATION	R06-08-71	30,000	30,000	- - - - - - -	30,000	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)	. . . . .	. . . . .	10,834,152	10,834,152	2,646,427	8,187,725	4,564,720	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	2,217,334	8,116,418	4,453,871	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	429,093	71,307	110,849	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .	. . . . .	548,297,622	481,127,357	193,316,439	287,810,918	123,988,738	
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	40,600,499	40,600,499	17,474,522	23,125,977	26,613,522	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	13,337,500	2,662,500	7,297,579	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	2,307,710	192,290	673,728	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	641,666	641,666	495,831	145,835	224,157	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	5,041,667	437,701	1,841,606	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	07-14-60	20,647,720	20,647,720	14,338,700	6,309,020	10,111,932	5.000
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	5,407,236	359,949	1,738,699	5.750
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	8,217,000	2,216,506	4,248,018	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	14,379,811	14,379,811	5,286,922	9,092,889	4,816,162	5.750
INDUSTRIA DEL ALCALI	SALT + SODA ASH PROCESSING	05-27-63	6,000,000	6,000,000	3,832,322	2,167,678	1,796,790	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,869,994	1,869,994	1,625,000	244,994	370,582	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,202,949	1,202,949	921,714	281,235	385,276	5.500
NAC FINANCIERA S A	REHABILITATION NAT RAILWAYS	04-23-64	25,750,250	25,750,250	16,753,089	8,997,162	7,324,841	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	825,772	328,882	341,239	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	819,241	1,082,221	485,805	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	22,930,811	22,930,811	3,833,334	19,097,478	6,287,164	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	15,681,783	15,681,783	3,563,690	12,118,093	4,367,194	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	3,107,063	1,768,524	1,345,537	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	06-28-65	12,625,222	12,625,222	6,962,611	5,662,611	3,081,463	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	1,157,145	642,855	407,976	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	3,950,000	3,950,000	2,100,000	1,850,000	844,549	5.500
PETROCEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	6,180,428	14,339,394	4,046,578	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	2,329,608	1,416,740	629,863	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,521,248	1,521,248	624,641	896,607	235,523	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	9,430,572	9,430,572	3,500,000	5,930,572	2,037,452	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,146,800	1,380,087	766,713	432,171	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	44,840,062	44,840,062	28,388,174	16,451,888	8,149,887	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	2,761,518	923,088	1,838,430	128,545	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,497,414	3,497,414	1,441,180	2,056,234	571,713	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	2,100,000	898,937	616,071	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	6,307,500	5,861,433	2,365,350	3,496,083	1,140,535	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	18,430,844	18,430,844	5,394,012	13,036,831	3,526,952	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	888,051	2,917,797	901,825	6.000
NACIONAL FINANCIERA SA	MICROWAVE STATION SUPPLIES	12-01-67	4,534,200	4,462,737	1,331,350	3,131,387	562,428	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,459,426	2,459,426	861,769	1,597,658	433,885	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,277,000	26,109,403	3,900,000	22,209,403	3,874,036	6.000
PETROLEOS MEXICANOS	PETROLEUM PROD + REFINING	02-23-68	15,800,000	15,800,000	2,371,460	13,428,540	1,208,569	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	8,090,203	8,090,203	714,286	7,375,917	1,535,627	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	- - - - - - -	7,887,969	1,665,991	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	16,069,552	16,069,552	6,019,840	10,049,712	3,296,676	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	761,965	761,965	457,800	304,165	52,060	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,521	941,521	353,079	588,442	121,617	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	3,332,808	3,332,808	937,500	2,395,308	329,408	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	700,000	- - - - - - -	700,000	131,377	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	1,700,000	1,644,754	- - - - - - -	1,644,754	191,540	6.000
COMPANIA HULERA EUZKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	7,500,000	6,881,627	1,000,000	5,881,627	632,508	6.000
CEMENTOS SINALOA S.A.	CEMENT PLANT EXPANSION	06-05-69	363,237	363,237	- - - - - - -	363,237	35,801	6.000
NACIONAL FINANCIERA S.A.	RAILWAY EQUIP + SERVICES	08-21-69	5,025,162	5,025,162	673,109	4,352,053	392,771	6.000
CIA FUNDIDORA DE MONTERREY	EXPANSION OF STEEL MILL	08-21-69	1,500,000	1,333,652	300,000	1,033,652	103,125	6.000
FINANCIERA BANAMEX SA	RELENDING CREDIT	08-29-69	1,274,520	1,274,520	359,427	915,093	67,529	6.000
COM FED DE ELECTRICIDAD	PURCHASE OF GAS TURB UNITS	10-02-69	3,627,098	3,627,098	960,800	2,666,298	350,539	6.000
COMP MEXICANA DE AVIACION SA	PURCHASE OF AIRCRAFT + EQUIP	11-10-69	9,518,361	9,518,361	- - - - - - -	9,518,361	971,930	6.000
COM FED DE ELECTRICIDAD	GAS TURBINE GENERATOR UNIT	12-24-69	1,013,120	1,013,120	- - - - - - -	1,013,120	59,288	6.000
ALUMEX, S. A. DE C.V.	ALUMINUM PLANT	01-22-70	517,500	517,500	- - - - - - -	517,500	30,313	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

MEXICO—Continued • NICARAGUA

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ALTOS HORNOS DE MEXICO S. A.	ELECTROLYTIC TINNING LINE	03-05-70	743,175	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
UNIVEX, S. A.	PETROCHEMICAL PLANT	04-02-70	3,250,000	2,166,579	- - - - - - -	2,166,579	87,945	6.000
FUNDIDORA DEL NORTE S.A.	MALLEABLE IRON FOUNDRY	04-15-70	1,022,063	1,022,063	- - - - - - -	1,022,063	67,677	6.000
COM FED DE ELECTRICIDAD	ELECTRICAL CONTRACTS	05-25-70	18,900,000	5,182,087	- - - - - - -	5,182,087	255,583	6.000
COMPANIO MEXICANA DE AVIACION	PURCHASE OF JET AIRCRAFT	06-01-70	1,568,250	1,568,250	- - - - - - -	1,568,250	140,556	6.000
ALTOS HORNOS DE MEXICO S.A.	EQUIP TO EXPAND FACILITIES	07-20-70	634,500	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
GENERAL POPO S.A.	EXPAND TIRE MFG PLANT	08-03-70	1,036,800	759,909	129,600	630,309	24,805	6.000
ARRENDADORA COMERMEX SA DE CV	1 DC-9 JET AIRCRAFT AND PTS	08-17-70	898,875	898,875	- - - - - - -	898,875	62,946	6.000
SPICER S.A.	EXPAND REAR AXLE PLANT	11-02-70	1,980,000	1,750,495	- - - - - - -	1,750,495	68,323	6.000
NACIONAL FINANCIERA S.A.	LOCOMOTIVES AND MISC. EQUIP	11-09-70	3,154,354	2,695,132	- - - - - - -	2,695,132	96,787	6.000
NACIONAL FINANCIERA S.A.	EQUIP FOR MICROWAVE SYSTEM	11-12-70	623,920	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
CIA FABRICAS DE PAPEL-SAN RAFA	PAPER COATING MACHINERY	02-22-71	896,000	692,304	- - - - - - -	692,304	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	SIX AIRCONDITIONING UNITS	06-22-71	25,200	25,200	2,520	22,680	- - - - - -	6.000
NACIONAL FINANCIERA A NAFIN	LOCOMOTIVES + EQUIPMENT	06-24-71	7,506,252	6,340,995	- - - - - - -	6,340,995	- - - - - -	6.000
ALTOS HORNOS DE MEXICO S A	ONE POWER SHOVEL	06-24-71	439,932	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
PETROLEOS MEXICANOS SA	PETROLEUM DRILLING RIGS	06-29-71	2,828,175	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
UNION CARBIDE MEXICANA S A	BATTERIES + HYDROFLUOR ACID	07-06-71	900,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
FINANCIERA ACEPTACIONES SA	FRUIT + PULP WASH EQUIPMENT	07-09-71	193,500	185,404	15,450	169,953	4,907	6.000
COMISION FED DE ELECTRICIDAD	TWO TURBINE GENERATING UNITS	08-02-71	2,945,462	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	EQUIP FOR FRUIT PROCESS SYS	09-08-71	57,640	57,640	5,764	51,876	490	6.000
TUBOS DE ACERO DE MEXICO TAMSA	EXPAND STEEL MILL	09-13-71	2,670,375	140,875	- - - - - - -	140,875	- - - - - -	6.000
FINANCIERA ACEPTACIONES SA	BOTTLE CLEANING PASTEUR EQUI	10-06-71	132,077	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
COMPANIA INDUSTRIAL DESANCRIST	EXPAND PULP + PAPER MILL	10-07-71	720,000	142,167	- - - - - - -	142,167	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	MOBILE CONTAINERS	10-08-71	90,000	80,957	- - - - - - -	80,957	- - - - - -	6.000
POLICRON DE MEXICO S A	EXPAND POLYESTER PRODUCTION	10-26-71	1,260,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
FINANCIERA ACEPTACIONES SA	PLASTIC BOTTLE CROWN FAB MAC	11-05-71	300,600	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
COMP MEXICANA DE AVIACION CMA	JET AIRCRAFT	12-09-71	3,850,500	3,850,500	- - - - - - -	3,850,500	110,768	6.000
PETROLEOS MEXICANOS	5 CENTRIFUGAL COMPRESSORS	01-20-72	577,800	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
CIA DE LAS FABRICAS DE PAPEL	TISSUE PAPER + PRINTING	02-24-72	2,259,450	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
PETROLEOS MEXICANOS	EXPAND PETROLEUM FACILITIES	03-23-72	1,130,500	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	FURNITURE MFGRS MACHINERY	03-31-72	19,773	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	3 LOCOMOTIVES	05-01-72	467,224	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
FINANCIERA ACEPTACIONES SA	MACHINERY FOR LEAD INJECTION	05-24-72	4,068	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
KIMEX S A	POLYESTER RESIN PLANT	06-05-72	1,264,500	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
FINANCIERA ACEPTACIONES SA	PAPER MAKING EQUIPMENT	06-07-72	150,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
PETROLEOS MEXICANOS	EQUIP FOR PETROLEUM REFINING	06-13-72	20,700,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
NACIONAL FINANCIERA SA, MEXICO	3 LOCOMOTIVES + SPARE PARTS	06-14-72	392,400	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	1 INJECTOR MACHINE	06-26-72	7,457	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
BK COMERCIAL MEXICANO SA	AUTOMATED MUTIPHASTIC TESTS	06-26-72	225,298	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
COMPANIA MEXICANA DE AVIACION	AIRCRAFT, COML JET 2 727	06-28-72	7,140,000	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO NICARAGUA			112,822,461	92,532,093	10,399,325	82,132,768	7,225,438	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			101,803,473	84,076,636	5,761,812	78,314,824	5,460,959	
COUNTRY LOANS			81,802,473	64,075,636	3,062,565	61,013,071	3,619,455	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALIDAD DE MATAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	247,262	338,016	169,727	3.500
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - - - -	2,800,000	127,734	0.750
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	220,599	318,025	26,437	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - - - -	895,122	30,422	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - - - -	1,000,000	43,460	0.750
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	31,373	368,627	41,758	2.000G
CENTRAL AMERICAN UNIV, MANAGUA	AMER UNIV	06-22-64	700,000	700,000	- - - - - - -	700,000	28,445	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	3,969,588	3,969,588	- - - - - - -	3,969,588	142,816	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	2,979,861	2,979,861	- - - - - - -	2,979,861	145,999	2.500H
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - - - -	600,000	30,974	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	1,300,000	- - - - - - -	1,300,000	24,801	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

NICARAGUA—Continued • PANAMA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	5,397,196	- - - - - - -	5,397,196	122,501	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	2,070,000	- - - - - - -	2,070,000	77,013	2.500H
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	1,500,000	- - - - - - -	1,500,000	33,777	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	1,000,000	- - - - - - -	1,000,000	36,862	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	4,824,471	- - - - - - -	4,824,471	103,097	2.500H
INFONAC	SAVINGS + LOAN SYSTEM	06-30-66	3,700,000	3,700,000	- - - - - - -	3,700,000	111,994	2.500
BANCO NACIONALE DE NICARAGUA	PRIVATE INVESTOR BANK	06-20-67	5,000,000	2,909,990	- - - - - - -	2,909,990	65,630	2.500H
GOVT OF NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	1,943,304	- - - - - - -	1,943,304	41,667	2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	05-31-68	1,864,000	1,864,000	- - - - - - -	1,864,000	76,274	2.500
GOVERNMENT OF NICARAGUA	RURAL ELEC COOPII	06-28-68	10,200,000	10,039,124	- - - - - - -	10,039,124	300,921	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	4,344,839	- - - - - - -	4,344,839	99,990	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	1,914,239	- - - - - - -	1,914,239	35,593	2.500
EMPRESA NACIONAL DE LUZ FUERZA	FINANCE FEASIBILITY STUDIES	06-07-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF NICARAGUA	FINANCE ELECTRIC PROGRAM	06-14-71	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	FINANCE FEEDER ROADS MAINTENANCE OF DOLLAR	06-15-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	560,364	1,939,636	684,583	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	2,002,967	2,297,033	1,025,983	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			20,001,000	20,001,000	2,699,247	17,301,753	1,841,504	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	6,801,000	6,801,000	219,484	6,581,516	378,768	VARIED
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	571,788	4,528,212	811,483	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	879,600	1,620,400	298,508	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	350,000	170,000	180,000	26,592	2.000F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	5,250,000	858,376	4,391,624	326,153	2.000F
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NICARAGUA SUGAR ESTATES, LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-70	90,000	90,000	60,000	30,000	9,563	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,928,988	8,365,457	4,577,513	3,787,944	1,754,916	
REPUBLIC OF NICARAGUA	CONSTRUCT INTER-AMERICAN HWAY	12-12-56	2,000,000	2,000,000	1,541,668	458,332	759,341	5.250
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	1,603,125	1,243,763	643,756	5.500
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	420,000	294,000	126,000	48,841	6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,662,100	2,791,197	1,128,028	1,663,169	301,431	6.000
CORP NICARAGUENSE INVERSIONES	RELENDING-MACHINERY AND EQUI	11-09-70	1,000,000	307,372	10,692	296,681	1,547	6.000
TOTAL . . . . . LONG-TERM CREDITS TO PANAMA.			209,631,000	127,404,982	25,575,114	101,829,868	19,291,648	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			153,114,730	98,749,604	14,243,044	84,506,561	10,758,479	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			132,582,730	78,217,604	11,975,124	66,242,481	8,129,827	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	1,093,354	888,643	459,791	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	5,300,000	2,618,805	2,681,195	1,296,896	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	940,000	1,537,970	539,180	4.000
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	2,500,000	2,500,000	1,619,544	3.500
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	5,965,323	5,965,323	- - - - - - -	5,965,323	263,706	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,099,476	5,099,476	822,496	4,276,980	561,751	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - - - -	2,400,000	98,198	2.000G
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - - - -	956,390	37,275	2.000H
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	2,099,491	1,399,661	876,727	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - - - -	2,400,000	100,654	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM	06-07-65	399,995	399,995	21,818	378,177	15,669	2.500H
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,674,932	1,674,932	- - - - - - -	1,674,932	69,874	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	3,949,314	3,949,314	127,397	3,821,917	314,696	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	1,632,959	1,866,238	835,612	4.500
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	2,100,000	- - - - - - -	2,100,000	46,918	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA—Continued • PARAGUAY

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	2,876,032	2,876,032	112,786	2,763,247	369,925	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,075,253	1,075,253	- - - - - - -	1,075,253	30,539	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	3,000,000	- - - - - - -	3,000,000	57,809	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	2,967,126	2,967,126	- - - - - - -	2,967,126	82,853	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,799,683	1,799,683	- - - - - - -	1,799,683	91,521	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	296,114	296,114	- - - - - - -	296,114	44,446	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	489,221	489,221	6,019	483,202	65,425	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,421,010	1,421,010	- - - - - - -	1,421,010	19,363	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,097,747	1,097,747	- - - - - - -	1,097,747	20,561	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	1,998,475	1,998,475	- - - - - - -	1,998,475	39,516	2.500H
I.D.A.A.S.	SEWERAGE SYSTEM	06-14-67	6,600,000	5,057,064	- - - - - - -	5,057,064	40,462	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	3,485,605	- - - - - - -	3,485,605	23,164	2.500
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	227,517	227,517	- - - - - - -	227,517	10,581	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	20,030,806	1,003,496	- - - - - - -	1,003,496	30,806	3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	189,910	- - - - - - -	189,910	1,543	2.500M
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	241,503	- - - - - - -	241,503	4,103	3.000
GOVT OF REPUBLIC OF PANAMA	DEVELOPMENT ADMINISTRATION	06-30-69	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOV T OF THE REP.OF PANAMA	SMALL FARMER IMPROVEMENT	06-27-69	3,500,000	2,551,736	- - - - - - -	2,551,736	54,841	3.000
GOVT OF THE REPUBLIC OF PANAMA	DEV OF NATL PLAN FOR EDUCATIO	06-25-70	8,500,000	153,895	- - - - - - -	153,895	837	3.000
PANAMA FEDERATION OF CREDIT UN	EXPAND CREDIT UNION OPERATION	04-30-71	1,900,000	1,522,471	- - - - - - -	1,522,471	5,041	3.000
INSTITUTO PANAMENO DE TURISMO	TOURISM DEVELOPMENT	10-18-71	4,100,000	60,000	- - - - - - -	60,000	- - - - - - -	3.000H
GOCERNMENT OF PANAMA	LOW INCOME HOUSING	05-31-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			20,532,000	20,532,000	2,267,920	18,264,080	2,628,651	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	7,670,000	7,670,000	- - - - - - -	7,670,000	483,962	VARIED
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	1,216,000	6,384,000	1,250,751	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	441,920	2,320,080	701,706	3.500F
INST DE FUMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,500,000	610,000	1,890,000	192,233	2.000F
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			56,516,270	28,655,377	11,332,070	17,323,307	8,533,169	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	7,726,070	5,122,930	5,115,755	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	2,450,000	4,900,000	2,458,369	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	1,050,000	2,450,000	910,532	5.500
COMMUNICAIONES S A	PHONE + ELECTRONIC EQUIP	02-25-71	1,260,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INRECURSOS HIDRAUL Y ELECTRIF	DIESEL GENERATING UNITS	05-20-71	793,170	657,997	- - - - - - -	657,997	13,034	6.000
CORP DE DESARROLLO HOTELERO SA	CONSTRUCTION OF HOTEL	06-29-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GLOBE UNIVERSAL SCIENCES INTER	GEOPHYS SURVEY IN ALGERIA	08-09-71	1,250,000	1,250,000	106,000	1,144,000	35,480	6.000
REPUBLIC OF PANAMA	EQUIP FOR INTER AMERICAN HWY	09-09-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEA + LAND DRILLING CONT INC	OIL DRILLING PLATFORM	10-07-71	7,650,000	1,900,000	- - - - - - -	1,900,000	- - - - - - -	6.000
TRITON INDUSTRIES INC	OIL DRILLING PIG TENDER	11-08-71	1,575,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AZUCARERA NACIONAL S A	EXPAND SUGAR FACTORY	12-02-71	810,000	16,575	- - - - - - -	16,575	- - - - - - -	6.000
OFFSHORE INTERNATIONAL SA	DRILLING VESSEL	02-17-72	4,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DOLPHIN INTERNATIONAL S A	OIL DRILLING PLATFORM RIG	03-27-72	1,192,500	1,131,805	- - - - - - -	1,131,805	- - - - - - -	6.000
OCEAN SERVICES INC	OIL FIELD CONSTRUCTION EQUIP	06-05-72	1,036,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ZAPATA MARINE SERVICE LTD	4 TUG OIL SUPPLY VESSELS	06-05-72	2,430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
OCEAN SERVICES, INC.	3 LAND BASED DRILLING RIGS	06-08-72	2,595,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO PARAGUAY.			81,641,839	62,938,825	11,292,092	51,646,733	11,383,094	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,336,027	33,566,329	5,315,259	28,251,070	3,599,000	
COUNTRY LOANS			42,970,008	25,200,309	4,341,283	20,859,026	3,010,857	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	614,692	682,113	112,452	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	526,030	526,030	309,548	216,482	111,197	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - - - -	3,527,811	- - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	2,999,753	- - - - - - -	2,999,753	91,084	2.000G
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	448,000	- - - - - - -	448,000	2,627	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PARAGUAY—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	4,618,604	- - - - - - -	4,618,604	108,732	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	1,643,006	- - - - - - -	1,643,006	28,499	2.500H
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	840,412	- - - - - - -	840,412	22,637	2.500
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	06-20-69	5,000,000	1,959,950	- - - - - - -	1,959,950	86,830	4.500
COMDESA	PRIVATE DEVELOPMENT BANK	06-16-69	2,600,000	950,707	- - - - - - -	950,707	11,562	3.000
ADM. NACIONAL DE ELECTRICIDAD	ELECTRIFICATION PROJECT	07-10-69	425,000	300,847	- - - - - - -	300,847	8,575	5.000
GOVERNMENT OF PARAGUAY	EDUCATIONAL DEVELOPMENT LOAN	06-26-70	4,200,000	74,021	- - - - - - -	74,021	25	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	05-28-71	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	MUNICIPAL DEVELOPMENT PROJECT	03-17-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	453,948	544,012	222,316	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	526,456	473,544	340,887	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	488,591	488,591	303,336	185,255	73,565	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	2,133,303	1,394,508	1,789,869	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	8,148,582	8,148,582	973,976	7,174,605	588,142	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	350,000	350,000	- - - - - - -	350,000	16,433	VARIED:
PARAGUAY	HOUSING	09-10-64	3,400,000	3,400,000	160,000	3,240,000	180,366	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,498,582	1,498,582	133,325	1,365,257	29,900	2.000F
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	680,651	2,219,349	361,444	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - -	217,438	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	19,055,812	18,955,599	3,143,903	15,811,696	2,534,507	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	7,063,766	7,062,179	968,342	6,093,837	1,649,629	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	497,371	1,558,364	742,662	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS		. . . . .	5,008,031	5,006,444	470,971	4,535,472	906,967	
TOTAL GUARANIS		. . . . .	631,011,900*	630,811,900*	59,342,395*	571,469,505*	114,277,921*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	21,004,642*	280,061,975*	103,084,297*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	114,834,318*	114,834,318*	4,338,000*	110,496,318*	4,728,676*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	60,131,406*	60,131,406*	348,588*	59,782,818*	1,673,789*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	154,979,560*	154,779,560*	33,651,166*	121,128,394*	4,791,158*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS		. . . . .	1,203,947	1,203,947	436,508	767,439	281,759	
TOTAL GUARANIS		. . . . .	151,697,333*	151,697,333*	55,000,000*	96,697,333*	35,501,596*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	96,697,333*	96,697,333*	- - - - - - -	96,697,333*	12,831,932*	9.000
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	05-22-64	55,000,000*	55,000,000*	55,000,000*	- - - - - - -	22,669,664*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	10,788,099	10,689,473	1,739,053	8,950,420	603,119	
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	09-16-63	53,986	53,986	29,915	24,071	2,070	0.750
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	04-27-66	2,477,131	2,477,131	956,448	1,520,683	272,626	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,273,330	2,273,330	568,333	1,704,998	194,341	2.500
PARAGUAY	SALES OF AGRICULTURAL COMMOD	R06-09-69	1,751,402	1,751,402	184,358	1,567,044	105,023	3.000
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R07-14-70	1,477,250	1,477,250	- - - - - - -	1,477,250	29,059	3.000H
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R03-22-71	2,755,000	2,656,374	- - - - - - -	2,656,374	- - - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	11,250,000	10,416,897	2,832,930	7,583,967	5,249,588	
REPUBLIC OF PARAGUAY	WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	2,832,930	5,417,070	5,183,638	5.000
BK NACIONAL DE FOMENTO	IRRIGATION SYS + STORAGE FAC	05-22-69	3,000,000	2,166,897	- - - - - - -	2,166,897	65,950	6.000

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

PERU

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO PERU.			440,582,697	376,736,547	168,401,045	204,805,761	72,365,316	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			186,035,969	131,266,178	13,604,041	117,662,137	14,267,812	
COUNTRY LOANS			126,643,677	71,873,886	5,613,864	66,260,022	7,840,424	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - -	3,750,000	- - - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - -	673,906	- - - - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	161,236	1,006,484	81,825	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	8,514,724	- - - - - - -	8,514,724	307,658	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	2,979,646	2,979,646	- - - - - - -	2,979,646	153,040	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	105,635	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - - - -	2,180,416	254,002	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,838,851	- - - - - - -	1,838,851	74,455	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,610,031	- - - - - - -	2,610,031	94,686	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,600,000	- - - - - - -	6,600,000	304,188	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	6,000,000	- - - - - - -	6,000,000	193,169	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	2,000,000	- - - - - - -	2,000,000	61,965	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	588,638	588,638	- - - - - - -	588,638	15,769	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	1,569,370	- - - - - - -	1,569,370	53,798	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	7,579,446	7,143,950	- - - - - - -	7,143,950	272,511	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	1,420,554	- - - - - - -	1,420,554	22,342	2.500H
GOVNT OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	535,775	- - - - - - -	535,775	8,830	2.500H
GOVT OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	176,400	- - - - - - -	176,400	5,879	2.500
GOVERNMENT OF PERU	TECHNICAL ASSISTANCE	06-29-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PERU	FLOOD RELIEF-FARM SECTOR	06-15-72	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
HOUSING BANK	EARTHQUAKE RECONSTRUCTION	06-08-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF PERU	EARTHQUAKE RECON.-SMALL BUS.	05-31-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF PERU	EARTHQUAKE RECON.-FARM SECTOR	05-31-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	1,093,154	906,846	483,472	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	2,542,949	1,957,051	875,315	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	531,250	3,218,750	2,112,803	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	482,776	191,130	333,220	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	802,500	3,697,500	2,025,862	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			59,392,292	59,392,292	7,990,177	51,402,115	6,427,388	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	14,284,286	14,284,286	85,714	14,198,571	823,318	VARIED
PERU	HOUSING	10-19-61	22,800,000	22,800,000	3,420,000	19,380,000	3,416,064	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	450,000	550,000	140,846	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	425,000	575,000	143,229	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,462,930	1,462,930	797,769	665,161	88,539	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	213,940	1,436,060	335,018	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	2,000,000	469,238	1,530,762	176,541	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	3,500,000	608,437	2,891,563	323,203	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,468,463	2,468,463	396,913	2,071,550	145,551	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,126,613	1,126,613	202,077	924,537	67,994	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	8,100,000	921,089	7,178,911	767,087	3.500F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			25,946,944	25,946,930	8,061,097	14,356,091	6,740,618	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			20,080,515	20,080,500	4,470,668	12,907,657	5,104,074	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	391,247	923,753	200,043	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	1,394,570	1,341,430	926,749	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	415,424	1,409,713	560,702	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	496,675	1,690,648	639,906	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	575,275	2,534,512	1,513,300	5.000B

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

PERU—Continued

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.		. . . . .	8,907,268	8,907,253	1,197,477	5,007,602	1,263,375	
TOTAL SOLES.		. . . . .	268,287,246*	268,286,606*	51,056,846*	217,229,760*	46,510,605*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	RC7-13-60	26,800,000*	26,800,000*	9,764,340*	17,035,660*	12,652,253*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	136,011,956*	136,011,316*	11,999,395*	124,012,921*	30,570,250*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,475,290*	105,475,290*	29,294,111*	76,181,179*	3,288,102*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.		. . . . .	4,101,810	4,101,810	2,531,657	742,586	1,134,473	
TOTAL SOLES.		. . . . .	113,552,000*	113,552,000*	81,338,618*	32,213,382*	36,102,626*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			67,552,000*	67,552,000*	67,552,000*	- - - - - - -	21,469,894*	
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	8,866,975*	17,133,025*	9,457,927*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	2,062,500*	937,500*	1,268,260*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	10,000,000*	2,857,143*	7,142,857*	2,666,908*	8.000
PERU VUTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	1,239,637*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES OF AGRICULTURAL COMMOD	03-20-62	1,764,619	1,764,619	1,058,772	705,848	502,071	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	31,110,184	31,110,184	- - - - - - -	31,110,184	- - - - - - -	
AGROPECUARIOS	SALES OF AGRICULTURAL COMMOD	R10-29-71	3,387,943	3,387,943	- - - - - - -	3,387,943	- - - - - - -	6.125
EXPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R12-20-71	557,040	557,040	- - - - - - -	557,040	- - - - - - -	6.125
EMPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-15-71	2,678,597	2,678,597	- - - - - - -	2,678,597	- - - - - - -	6.125
EMPRESA PUBLIC DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-26-71	651,420	651,420	- - - - - - -	651,420	- - - - - - -	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	579,183	579,183	- - - - - - -	579,183	- - - - - - -	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	1,773,356	1,773,356	- - - - - - -	1,773,356	- - - - - - -	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-32-72	1,434,230	1,434,230	- - - - - - -	1,434,230	- - - - - - -	7.025E
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-18-71	346,381	346,381	- - - - - - -	346,381	- - - - - - -	7.025E
EMP PUBLICA DE SERVIC AGROPEC	SALES OF AGRICULTURAL COMMOD	R01-12-72	3,442,676	3,442,676	- - - - - - -	3,442,676	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R02-24-72	103,531	103,531	- - - - - - -	103,531	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-07-72	1,357,386	1,357,386	- - - - - - -	1,357,386	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-09-72	2,977,792	2,977,792	- - - - - - -	2,977,792	- - - - - - -	7.025E
EMPRESA DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R03-16-72	3,195,325	3,195,325	- - - - - - -	3,195,325	- - - - - - -	7.025E
EMPRESA NAC DE COMMERCIAL IND	SALES OF AGRICULTURAL COMMOD	R03-29-72	657,921	657,921	- - - - - - -	657,921	- - - - - - -	7.025E
EMP PUBLICA DE SERVIC AGROPEC	SALES OF AGRICULTURAL COMMOD	R05-05-72	1,979,899	1,979,899	- - - - - - -	1,979,899	- - - - - - -	7.025E
EMPRESA PUBLICA	SALES OF AGRICULTURAL COMMOD	R05-10-72	2,103,607	2,103,607	- - - - - - -	2,103,607	- - - - - - -	7.025E
EMPRESA PUB DE SERV AGROPECUARIS	SALES OF AGRICULTURAL COMMOD	R05-19-72	1,186,327	1,186,327	- - - - - - -	1,186,327	- - - - - - -	7.025E
EMP NAT DE COMMERCIALIZACION	SALES OF AGRICULTURAL COMMOD	R06-14-72	1,639,792	1,639,792	- - - - - - -	1,639,792	- - - - - - -	7.025E
EMP PUB DE SERV AGROPECVARIOS	SALES OF AGRICULTURAL COMMOD	R06-14-72	1,057,777	1,057,777	- - - - - - -	1,057,777	- - - - - - -	7.025E
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	197,889,600	188,413,256	146,735,907	41,677,349	51,356,886	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	116,209,785	4,133,333	35,823,908	5.125
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	07-21-60	8,000,000	8,000,000	5,666,667	2,333,333	2,320,168	5.750
THE PERUVIAN CORP LTD	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	1,425,000	75,000	566,869	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,499,080	6,499,080	3,078,950	3,420,130	1,952,545	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	3,153,177	768,932	1,043,298	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,441,339	4,441,339	2,585,000	1,856,339	1,392,581	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	1,750,000	248,415	535,331	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,495,563	1,495,563	1,218,750	276,813	346,089	5.750
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	23,000,000	13,696,492	3,240,000	10,456,492	3,848,166	5.500
REPUBLIC OF PERU	HIGHWAY DEVELOPMENT	09-23-65	888,889	842,791	500,000	342,791	143,913	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	1,987,339	1,987,339	1,666,666	320,673	363,775	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCT + IMPROVE AIRPORT	11-17-66	5,064,508	5,009,111	1,581,908	3,427,203	820,625	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	4,680,000	4,680,000	2,674,289	2,005,711	832,502	6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	5,500,000	5,500,000	785,716	4,714,284	122,334	6.000
SOCIEDAD PARAMONGA LTD	EXPAND PAPER FACILITIES	10-31-68	1,503,300	1,503,300	320,000	1,183,300	310,063	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	2,755,700	2,755,700	880,000	1,875,700	558,052	6.000
GOVERNMENT OF PERU	2-CARGO AIRCRAFT AND PARTS	09-08-70	4,310,240	4,238,900	- - - - - - -	4,238,900	376,667	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

SURINAM • TRINIDAD AND TOBAGO • URUGUAY

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL . . . . . LONG-TERM CREDITS TO SURINAM			5,041,000	5,041,000	1,007,511	4,033,489	768,335	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	129,032	870,968	219,669	3.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,041,000	4,041,000	878,478	3,162,522	548,666	5.500
TOTAL . . . . . LONG-TERM CREDITS TO TRINIDAD AND TOBAGO			22,202,310	15,036,467	3,687,500	11,348,967	3,404,142	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,202,310	15,036,467	3,687,500	11,348,967	3,404,142	
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE SYSTEM	12-05-63	3,773,030	3,773,030	1,833,333	1,939,697	1,253,193	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE INSTALLATIONS	12-02-65	4,000,000	4,000,000	1,166,667	2,833,333	941,933	5.500
TRINIDAD + TOBAGO ELECT COMM	STEAM POWER PLANT	10-16-67	5,886,630	5,886,630	687,500	5,199,130	1,124,760	6.000
TRINIDAD TESORO PETROLEUM CO.	PETROLEUM HANDLING FACILITI	12-17-70	2,061,900	1,376,807	- - - - - - -	1,376,807	84,256	6.000
TRINIDAD + TOBAGO ELECT COMM	CONST POWER STATION UNIT	08-05-71	4,485,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NATIONAL FISHERIES CO LTD	TEN SHRIMP FISHING TRAULERS	03-20-72	645,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AMOCO TRINIDAD OIL CO	WELL DRILLING STRUCTURE ITEMS	06-26-72	1,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL . . . . . LONG-TERM CREDITS TO URUGUAY			114,308,849	88,355,241	8,131,497	67,806,108	7,829,938	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			67,945,199	51,604,276	4,594,149	47,010,127	4,755,693	
COUNTRY LOANS			50,327,416	39,828,345	3,433,197	36,395,148	3,776,701	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,238,150	7,238,150	2,147,612	5,090,538	988,778	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - - - -	6,000,000	405,479	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	4,863,051	4,863,051	- - - - - - -	4,863,051	141,340	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	839,575	787,551	- - - - - - -	787,551	4,863	2.500H
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	02-22-68	14,496,300	14,482,861	- - - - - - -	14,482,861	593,334	2.500M
ORIENTAL REP.OF URUGUAY	CAPITAL GOODS FINANCING	07-15-69	15,000,000	4,866,648	- - - - - - -	4,866,648	63,024	3.000
BANK-ORIENTAL REP. OF URUGUAY	CARRASCO INTERNAT AIRPORT	05-19-70	335,425	35,259	- - - - - - -	35,259	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,554,825	1,554,825	1,285,585	269,240	1,579,882	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,285,283	11,285,283	966,996	10,318,287	951,632	
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	935,000	935,000	- - - - - - -	935,000	26,264	VARIED
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	2,500,000	404,963	2,095,037	324,866	3.500F
URUGUAY	HOUSING	09-20-62	7,850,283	7,850,283	562,033	7,288,251	600,502	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			6,332,500	490,648	193,956	296,692	27,360	
URUGUAY	MILITARY SALES	FY 1968	332,500	282,282	193,956	88,326	27,360	6.000
URUGUAY	MILITARY SALES	FY 1971	4,000,000	208,366	- - - - - - -	208,366	- - - - - - -	6.250
URUGUAY	MILITARY SALES	FY 1972	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.125
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								

Long-Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

URUGUAY—Continued • VENEZUELA

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ALIANZA CULTURAL URUGUAY	EDUCATION	R05-23-69	65,000	65,000	4,336	60,664	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	40,348,925	32,750,340	2,026,708	18,305,996	2,199,369	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.		. . . . .	12,540,961	12,540,961	54,768	68,556	986,332	
TOTAL PESOS.		. . . . .	66,396,425*	66,396,425*	8,466,536*	57,929,889*	27,098,416*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	4,187,764*	21,705,236*	11,557,829*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	3,492,982*	29,411,532*	13,274,300*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	785,790*	6,813,121*	2,266,288*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	27,807,964	20,209,379	1,971,940	18,237,440	1,213,037	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	18,173,948	18,173,948	1,907,358	16,266,590	1,157,483	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	409,016	409,016	64,582	344,435	35,202	2.500H
REPUBLIC OF URGUAY	SALES OF AGRICULTURAL COMMOD	R04-17-70	2,025,000	1,626,415	- - - - - - -	1,626,415	20,352	3.000H
GOVT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-17-72	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,682,763	3,668,663	1,506,304	2,162,359	874,876	
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	1,707,652	1,707,652	831,250	876,402	658,813	5.750
BK DE LA REP ORIENTAL DE URGAY	ASSIST INDUSTRIAL FIRMS	11-29-62	846,736	846,736	675,054	171,682	182,426	5.750
BK DE LA REP ORIENTAL DE URGAY	SUBJECT TO ALLOCATION	02-27-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVT OF URUGUAY	AIRCRAFT JET	03-25-71	1,128,375	1,114,275	- - - - - - -	1,114,275	33,637	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
URUGUAY	CONSOLIDATION LOAN	05-10-72	266,962	266,962	- - - - - - -	266,962	- - - - - -	W
TOTAL . . . . . LONG-TERM CREDITS TO VENEZUELA		. . . . .	461,261,796	409,679,917	158,811,375	250,868,542	60,381,170	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		. . . . .	236,501,204	219,800,751	92,598,166	127,202,585	24,997,629	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	55,000,000	55,000,000	5,428,226	49,571,774	6,850,544	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	1,500,000	3,500,000	2,171,362	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	1,025,000	8,975,000	2,914,807	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	2,903,226	7,096,774	456,813	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	30,000,000	- - - - - - -	30,000,000	1,307,561	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	83,590,722	83,590,722	28,056,766	55,533,956	11,066,769	
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	10,730,000	10,730,000	449,797	10,280,203	795,050	VARIED
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	5,874,000	6,126,000	1,509,135	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	4,503,882	5,496,000	2,393,719	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	4,530,335	5,459,170	2,336,438	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	4,008,534	5,862,801	958,085	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	10,000,000	3,462,841	6,537,159	627,431	2.000F
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	1,000,000	442,422	557,578	86,322	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	10,000,000	2,467,253	7,532,747	1,460,326	3.500F
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	10,000,000	2,317,702	7,682,298	900,262	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	97,910,482	81,210,029	59,113,174	22,096,855	7,080,317	
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	80,382,226	59,113,174	21,269,052	7,080,317	3.000
VENEZUELA	MILITARY SALES	FY 1971	6,200,000	827,803	- - - - - - -	827,803	- - - - - -	5.500
VENEZUELA	MILITARY SALES	FY 1971	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
VENEZUELA	MILITARY SALES	FY 1972	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	224,760,592	189,879,165	66,213,208	123,665,957	35,383,540	
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,962,892	15,962,892	11,104,000	4,858,892	5,591,091	5.750
IND INTEGRADAS S.A. INSA	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	1,239,947	257,155	582,086	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	3,195,000	1,261,495	947,120	5.750
BK AGRICOLA Y PECUARIO	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	1,492,000	318,000	388,718	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	5,250,000	2,249,238	2,648,842	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VENEZUELA—Continued • OFFICIAL REGIONAL ORGANIZATIONS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	5,828,136	12,818,468	6,038,815	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,190,530	9,921,037	6,786,330	3,134,707	754,706	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACITI	05-07-64	2,156,863	2,156,863	1,694,678	462,185	535,186	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	20,500,000	4,270,846	16,229,154	4,141,946	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,385,312	5,385,312	3,728,304	1,657,008	1,000,050	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	761,754	380,800	262,736	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	395,196	395,196	187,479	207,717	65,683	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	1,763,162	2,266,911	829,715	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,107,451	16,107,451	7,458,421	8,649,030	2,638,958	6.000
BK AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	4,752,533	4,752,533	473,502	4,279,031	477,776	6.000
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	04-25-68	46,375,000	46,375,000	10,125,000	36,250,000	7,277,009	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE EXPANSION	05-01-69	1,318,294	1,318,294	203,039	1,115,255	187,044	6.000
CIA ANONIMA ENERGIA ELECTRICA	GAS TURBINE POWER PLANTS	07-24-69	2,511,315	2,511,315	390,205	2,121,110	280,781	6.000
AEROVIAS VENEZOLANAS S.A.	1 USED JET AIRCRAFT + EQUIP	12-31-69	1,377,000	1,377,000	- - - - - - -	1,377,000	168,702	6.000
COMP ANONIMA NAC TELEFONOS	EARTH SATELLITE GROUND STATI	03-12-70	4,182,392	3,298,662	261,407	3,037,255	261,596	6.000
VENEZOLANA DE PALPA Y PAPEL	EXPANSION OF PAPER MILL	06-15-70	2,940,000	2,813,627	- - - - - - -	2,813,627	126,938	6.000
BK INDUSTRIAL DE VENEZUELA, CA	RELENDING CREDIT	06-15-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
FABRICA DE PAPEL DE MARACAY	TISSUE PAPER MACHINE	09-08-70	1,658,000	1,348,630	- - - - - - -	1,348,630	60,825	6.000
CIA ANONIMA NAC TELEFONOS	EQUIP TV RELAY STATIONS	09-21-70	467,215	186,179	- - - - - - -	186,179	5,221	6.000
C.A. VENEZOLAND DE CEMENTOS	ELECTRICAL AUTOMATION EQUIP	10-12-70	500,800	141,033	- - - - - - -	141,033	- - - - - -	6.000
SANTA FE DRILLING CO VENZUELA	OIL DRILLING BARGES + EQUIP	03-08-71	1,450,350	1,450,350	- - - - - - -	1,450,350	31,232	6.000
CORP VENEZOLANA DEL PETROLEO	EQUIP FOR GAS PIPELINE	03-31-71	5,467,500	4,334,589	- - - - - - -	4,334,589	39,211	6.000
COMPANIA ANON DE ADMIN FOMENTO	GAS TURBINE GENERATORS	04-12-71	735,471	735,471	- - - - - - -	735,471	- - - - - -	6.000
BUJIAS CHAMPION DE VENEZUELA	CERAMIC INSULATOR PLANT	04-19-71	742,500	302,430	- - - - - - -	302,430	1,806	6.000
LAMIGAL C A	M + E FOR GALVANIZING LINE	06-24-71	1,400,000	1,039,975	- - - - - - -	1,039,975	3,636	6.000
INSTITUTO VENEZOLAND DE PETRO	PETROCHEMICAL PROJECT EQUIP	08-19-71	17,500,000	6,921,026	- - - - - - -	6,921,026	- - - - - -	6.000
ESTIRENO DEL ZULIA C. A.	CONS EQUIP POLYSTYRENE PLANT	09-02-71	652,500	71,904	- - - - - - -	71,904	- - - - - -	6.000
PERFORACIONES ALTA MAR C A	OIL DRILLING RIG EQUIPMENT	10-04-71	1,395,000	1,390,331	- - - - - - -	1,390,331	36,111	6.000
SIDERURGICA OCCIDENTAL	EXPAND FACILITIES	12-31-71	495,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COMPANIA ANONIMA DE ADM	TURBO GENERATING EQUIP ETC	01-13-72	927,464	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
CARTON DE VENEZUELA SA	BAGASSE PULP MILL	05-01-72	6,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ORINOCO MINING COMPANY	ORE CRUSHING AND SCREENING PL	06-05-72	5,167,800	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
PLASTICOS PETROQUIMICA CA	POLYVINYL CHLORIDE PLANT	06-28-72	3,864,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL . . . . . LONG-TERM CREDITS TO ANDEAN DEVELOPMENT CORPORATION			15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
ANDEAN DEVELOPMENT CORPORATION	RELENDING CREDIT	06-25-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000M
•								
TOTAL . . . . . LONG-TERM CREDITS TO CARIBBEAN DEVELOPMENT BANK.			10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
CARIBBEAN DEVELOPMENT BANK	ASSIST FINANCING DEV LENDING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

Part I
Western Hemisphere

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

OFFICIAL REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			143,845,312	83,330,395	2,074,367	81,256,028	2,904,448	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			142,495,312	81,980,395	1,924,367	80,056,028	2,833,265	
C A B E I	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	1,924,367	3,075,633	1,152,489	4.000
C A B E I	FEASIBILITY STUDIES	05-31-63	2,500,000	2,500,000	- - - - - - -	2,500,000	75,428	0.750
C A B E I	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - - -	9,996,948	448,147	0.750
C A B E I	SECOND INDUSTRIAL DEVEL LOAN	05-04-64	9,998,364	9,998,364	- - - - - - -	9,998,364	283,856	2.000G
C A B E I	ECONOMIC INTEGRATION	05-28-65	35,000,000	33,964,158	- - - - - - -	33,964,158	721,393	2.500H
C A B E I	REGIONAL INTEGRATION	06-30-67	20,000,000	12,034,630	- - - - - - -	12,034,630	105,838	2.500H
C A B E I	DEVELOPMENT BANK	07-05-68	30,000,000	6,049,582	- - - - - - -	6,049,582	41,592	2.500M
C A B E I	EXPORT INDUSTRIES TOURISM	06-19-70	30,000,000	2,436,714	- - - - - - -	2,436,714	4,522	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BK CENTROAMER DE INTEGRAC ECON	RELENDING CREDIT	07-31-69	1,350,000	1,350,000	150,000	1,200,000	71,184	6.000
TOTAL . . . . . LONG-TERM CREDITS TO CENTRAL AMERICAN FUND FOR MONETARY INTERGRATION.			10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
CENTRAL AMERICA BANKS	MONETARY STABILIZATION FUND	06-25-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE-REGIONAL			13,286,910	3,386,910	- - - - - - -	3,386,910	56,320	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			13,225,000	3,325,000	- - - - - - -	3,325,000	52,860	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,225,000	325,000	- - - - - - -	325,000	11,777	
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	325,000	- - - - - - -	325,000	11,777	2.500
LAAD AGRI BUSINESS DEV CORP SA	LATIN AM AGRI BUSINESS CORP	08-11-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
CENTRO AM ADMIN DE EMPRESAS	EDUCATIONAL DEVELOPMENT	03-22-72	3,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
OPIC - INVESTMENT SUPPORT (REPAYABLE IN U.S. DOLLARS):								
ADELA INVESTMENT CO., S.A.	SALES OF OVERSEAS ASSETS	12-23-71	3,000,000	3,000,000	- - - - - - -	3,000,000	41,083	7.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ADELA INVESTMENT CO LUXEMBOURG	TRACTORS AND PARTS	09-14-70	61,910	61,910	- - - - - - -	61,910	3,460	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972

WESTERN HEMISPHERE—UNSPECIFIED AREAS

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Other Government Agencies, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL . . . . . LONG-TERM CREDITS TO WORLDWIDE	518,326,276	365,253,719	114,114,233	251,139,486	25,159,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-267,450,180	-415,650,142	-376,124,877	-39,525,264	-69,801,196
COUNTRY LOANS	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
FINANCING OF MILITARY SALES	-274,950,180	-415,650,142	-376,124,877	-39,525,264	-69,801,196
UNDER EXPORT IMPORT BANK ACT.	644,513,181	639,640,586	419,874,878	219,765,708	83,355,227
LOANS TO UNITED NATIONS	141,263,276	141,263,276	70,364,233	70,899,043	11,605,444

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Long—Term Foreign Loans and Other Credits of United States Government Agencies, as of June 30, 1972 Part I

OFFICIAL INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

International organizations

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL . . . . . LONG-TERM CREDITS TO INTERNATIONAL COFFEE ORGANIZATION			7,500,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,500,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	
INTERNAT L COFFEE ORGANIZATION	COFFEE DIVERSIFICATION FUND	05-28-70	5,000,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	3.000
INTERNATIONAL COFFEE ORGAN	COFFEE DIVERSIFICATION FUND	05-28-70	2,500,000	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	3.000
TOTAL . . . . . LONG-TERM CREDITS TO UNITED NATIONS.			141,263,276	141,263,276	70,364,233	70,899,043	11,605,444	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			141,263,276	141,263,276	70,364,233	70,899,043	11,605,444	
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	45,000,000	20,000,000	- - - - - -	W
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	25,364,233	50,899,043	11,605,444	2.000
TOTAL . . . . . LONG-TERM CREDITS TO WORLDWIDE-UNSPECIFIED			369,563,000	223,990,443	43,750,000	180,240,443	13,554,030	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-274,950,180	-415,650,142	-376,124,877	-39,525,264	-69,801,196	
UNSPECIFIED	MILITARY SALES	VARIOUS	348,563,000	202,990,443	31,750,000	171,240,443	11,620,277	VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-623,513,180	-618,640,585	-407,874,877	-210,765,707	-81,421,473	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	644,513,181	639,640,586	419,874,878	219,765,708	83,355,227	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign goverments 3/	Private
Total	374,315,878	319,347,339	54,968,539	274,209,628	224,779,202	49,430,426	100,106,250	68,390,771	31,715,479
By Program									
Under Foreign Assistance and Related Acts:	25,966,551	20,829,586	5,136,965	10,050,977	4,156,179	5,894,798	15,915,574	14,446,140	1,469,434
Country Loans	22,564,812	18,791,839	3,772,973	7,462,718	1,567,920	5,894,798	15,102,094	13,632,660	1,469,434
Deficiency and Basic Material Development	1,363,992	--	1,363,992	1,098,302	1,098,302	--	265,690	265,690	--
Financing of Military Sales	1,989,597	1,989,597	--	1,489,957	1,489,957	--	499,640	499,640	--
OPIC - Investment Support	48,150	48,150	--	--	--	--	48,150	48,150	--
Under Agricultural Trade Development and Assistance Act:	52,199,626	4,234,732	47,964,894	44,130,182	35,196,143	8,934,039	8,069,444	3,710,599	4,358,845
Currency Loans to Foreign Governments	34,762,710	45,581	34,717,129	31,877,141	31,832,156	44,985	2,885,569	2,885,569	--
Currency Loans to Private Enterprises	13,247,765	--	13,247,765	8,888,920	--	8,888,920	4,358,845	--	4,358,845
Long-Term Dollar Sales	4,189,151	4,189,151	--	3,364,121	3,363,987	134	825,030	825,030	--
Under Export-Import Bank Act	87,545,826	87,545,826	--	53,768,026	19,166,437	34,601,589	33,777,800	7,890,600	25,887,200
Surplus Property Sales:	50,516,185	48,649,505	1,866,680	33,759,831	33,759,831	--	16,756,354	16,756,354	--
Sales of Overseas Surpluses	50,379,301	48,512,621	1,866,680	33,656,792	33,656,792	--	16,722,509	16,722,509	--
Sales of Domestic Surpluses	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
War Account Settlements and Lend Lease	158,087,690	158,087,690	--	132,500,612	132,500,612	--	25,587,078	25,587,078	--
By Country									
Afghanistan:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	109	109	--	13	13	--	96	96	--
Argentina:									
Under Export-Import Bank Act	1,606,941	1,606,941	--	1,484,541	--	1,484,541	122,400	--	122,400
Bolivia:									
Under Foreign Assistance and Related Acts:									
Country Loans	940,045	261,891	678,154	862,049	246,903	615,146	77,996	14,988	63,008
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	36,474	--	36,474	--	--	--	36,474	--	36,474
Long-Term Dollar Sales 4/	345,597	345,597	--	317,753	317,753	--	27,844	27,844	--
Brazil:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	328,554	--	328,554	155,909	155,909	--	172,645	172,645	--
Long-Term Dollar Sales 5/	1,565	1,565	--	1,477	1,477	--	88	88	--
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,243,020	1,243,020	--	285,680	285,680	--	957,340	957,340	--
Financing of Military Sales	1,116,574	1,116,574	--	880,222	880,222	--	236,352	236,352	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	51,175	--	51,175	36,039	--	36,039	15,136	--	15,136
Long-Term Dollar Sales	3,835,551	3,835,551	--	3,039,419	3,039,419	--	796,132	796,132	--
Under Export-Import Bank Act	28,221,267	28,221,267	--	19,873,467	14,974,667	4,898,800	8,347,800	6,565,700	1,782,100
China, Republic of:									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,393,816	6,393,816	--	3,401,485	3,401,485	--	2,992,331	2,992,331	--
War Account Settlements and Lend Lease	64,184,887	64,184,887	--	38,597,809	38,597,809	--	25,587,078	25,587,078	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign goverments 3/	Private
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans	563,302	563,302	--	--	--	--	563,302	563,302	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	156,816	--	156,816	105,925	--	105,925	50,891	--	50,891
Long-Term Dollar Sales 4/	302	302	--	101	101	--	201	201	--
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans	17,167	17,167	--	--	--	--	17,167	--	17,167
Cuba:									
Under Export-Import Bank Act	49,645,348	49,645,348	--	26,347,648	--	26,347,648	23,297,700	--	23,297,700
Cyprus:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	201,807	--	201,807	177,165	--	177,165	24,642	--	24,642
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,212,295	6,212,295	--	3,895,894	3,895,894	--	2,316,401	2,316,401	--
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIC - Investment Support	48,150	48,150	--	--	--	--	48,150	48,150	--
Ecuador:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	519,183	519,183	--	392,297	392,297	--	126,886	126,886	--
Under Export-Import Bank Act	568,000	568,000	--	413,100	413,100	--	154,900	154,900	--
Egypt, Arab Republic of:									
Under Foreign Assistance and Related Acts:									
Country Loans	506,540	1,961	504,579	479,823	345,587	134,236	26,717	1,961	24,756
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	31,092,550	--	31,092,550	30,964,022	30,964,022	--	128,528	128,528	--
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans	146	146	--	--	--	--	146	146	--
Ethiopia:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	8	8	--	8	8	--	--	--	--
Under Export-Import Bank Act	430,000	430,000	--	430,000	430,000	--	--	--	--
Ghana:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	86,615	--	86,615	--	--	--	86,615	--	86,615
Greece:									
Under Foreign Assistance and Related Acts:									
Country Loans	19	19	--	19	19	--	--	--	--
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	161	161	--	161	161	--	--	--	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued
Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign goverments 3/	Private
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans	323,180	323,180	--	267,411	267,411	--	55,769	55,769	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	93,273	--	93,273	635	635	--	92,638	92,638	--
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans	253,009	--	253,009	237,640	--	237,640	15,369	--	15,369
Surplus Property Sales:									
Sales of Domestic Surpluses	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surpluses	1,104,552	1,104,552	--	1,104,552	1,104,552	--	--	--	--
India:									
Under Foreign Assistance and Related Acts:									
Country Loans	4,400,802	3,000,000	1,400,802	3,563,858	--	3,563,858	836,944	--	836,944
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	5,216	--	5,216	--	--	--	5,216	5,216	--
Currency Loans to Private Enterprises	9,255,005	--	9,255,005	6,332,056	--	6,332,056	2,922,949	--	2,922,949
Long-Term Dollar Sales	5	5	--	--	--	--	5	5	--
Surplus Property Sales:									
Sales of Overseas Surpluses	1,866,680	--	1,866,680	1,866,680	1,866,680	--	--	--	--
Indonesia:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	122	122	--	--	--	--	122	122	--
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	110,056	--	110,056	26,200	26,200	--	83,856	83,856	--
Surplus Property Sales:									
Sales of Overseas Surpluses	34,801,958	34,801,958	--	23,388,181	23,388,181	--	11,413,777	11,413,777	--
War Account Settlements and Lend Lease	711,753	711,753	--	711,753	711,753	--	--	--	--
Iraq:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	14	14	--	14	14	--	--	--	--
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	44,996	44,985	11	44,996	11	44,985	--	--	--
Korea:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	134	134	--	134	--	134	--	--	--
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans	245,510	245,510	--	158,040	--	158,040	87,470	--	87,470

PRINCIPAL INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued

Long—Term Foreign Loans and Other Credits from United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign goverments 3/	Private
Mali:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	19,528	--	19,528	2,473	2,473	--	17,055	17,055	--
Mexico:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	596	596	--	596	596	--	--	--	--
Under Export-Import Bank Act	667,200	667,200	--	595,600	--	595,600	71,600	--	71,600
Nigeria:									
Under Foreign Assistance and Related Acts:									
Country Loans	112,972	112,972	--	75,076	75,076	--	37,896	37,896	--
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans	11,893,637	11,779,988	113,649	89,093	89,093	--	11,804,544	11,804,544	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	161,141	--	161,141	83,215	--	83,215	77,926	--	77,926
Under Export-Import Bank Act	4,215,870	4,215,870	--	3,131,670	3,131,670	--	1,084,200	1,084,200	--
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans	36,804	--	36,804	27,881	27,881	--	8,923	8,923	--
Financing of Military Sales	303,040	303,040	--	217,438	217,438	--	85,602	--	85,602
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	1,142,527	--	1,142,527	767,439	--	767,439	375,088	--	375,088
Peru:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	203,509	--	203,509	161,365	--	161,365	42,144	--	42,144
Philippines:									
Under Foreign Assistance and Related Acts:									
Country Loans	156,337	156,337	--	31,038	--	31,038	125,299	--	125,299
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	1,687,874	--	1,687,874	1,033,973	--	1,033,973	653,901	--	653,901
Under Export-Import Bank Act	176,300	176,300	--	100,100	100,100	--	76,200	76,200	--
Portugal:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	148	148	--	148	148	--	--	--	--
Rhodesia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	964,872	--	964,872	699,182	699,182	--	265,690	265,690	--
Sierra Leone:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	14	14	--	--	--	--	14	14	--
Under Export-Import Bank Act	1,888,400	1,888,400	--	1,275,000	--	1,275,000	613,400	--	613,400

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/ - Continued

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1972

(In dollars or dollar equivalents)

Credit program and country	Currency of repayment			Principal 2/			Interest 2/		
	Total	Due in dollars	Due in foreign currencies	Total	Foreign governments 3/	Private	Total	Foreign governments 3/	Private
Somali Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,453,780	1,068,883	384,897	1,154,439	--	1,154,439	299,341	--	299,341
Spain:									
Under Foreign Assistance and Related Acts:									
Country Loans	401	--	401	401	--	401	--	--	--
Sri Lanka:									
Under Foreign Assistance and Related Acts:									
Country Loans	400,678	--	400,678	230,270	230,270	--	170,408	170,408	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	637,129	--	637,129	212,835	212,835	--	424,294	424,294	--
Long-Term Dollar Sales	196	196	--	55	55	--	141	141	--
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans	1,375	1,375	--	--	--	--	1,375	1,375	--
Syrian Arab Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans	16,088	16,088	--	--	--	--	16,088	16,008	80
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	2,430,812	--	2,430,812	469,475	469,475	--	1,961,337	1,961,337	--
Long-Term Dollar Sales	82	82	--	82	82	--	--	--	--
Tunisia:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	50,800	50,800	--	--	--	--	50,800	50,800	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	7,905	--	7,905	7,905	--	7,905	--	--	--
Long-Term Dollar Sales	896	896	--	509	509	--	387	387	--
Turkey:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	256,917	--	256,917	183,838	--	183,838	73,079	--	73,079
Union of Soviet Socialist Republics:									
War Account Settlements and Lend Lease	93,191,050	93,191,050	--	93,191,050	93,191,050	--	--	--	--
Uruguay:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	4,247	4,247	--	4,247	4,247	--	--	--	--
Venezuela:									
Under Export-Import Bank Act	126,500	126,500	--	116,900	116,900	--	9,600	9,600	--
Zambia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	399,120	--	399,120	399,120	399,120	--	--	--	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE[1/] - Contined

Long—Term Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1972

(In dollars or dollar equivalents)

Note: Collections under the long-term credit programs are generally the responsibility of the following agencies:

Under Foreign Assistance and Related Acts	
Country Loans	Agency for International Development
Deficiency and Basic Material Development	Agency for International Development
Financing of Military Sales	Department of Defense
OPIC - Investment Assistance	Overseas Private Investment Corporation
Under Mutual Education and Cultural Exchange Act	United States Information Agency
Under Agricultural Trade Development and Assistance Act	
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprises	Agency for International Development
Long-term Dollar Sales	Department of Agriculture
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export Import Bank Act	Export-Import Bank
Postal Debt Settlements	U. S. Postal Service
Administrative Area Development	Department of Defense
Surplus Property Sales	
Sales of Overseas Surpluses	Department of State
Sales of Domestic Surpluses	Department of State
Sales of Foreign Service Property	Department of State
War Accounts Settlements and Lend Lease	Department of State

1/ Excludes $1,541,749 billed for refund of amounts utilized for purchases of goods or services subsequently determined to be ineligible for assistance under the terms of the loan agreements. See the table headed, "Refund Claims on Long-Term Foreign Loans of the Agency for International Development," page 164, for additional information.

2/ Does not include amounts charged off as uncollectible as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

3/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

4/ The Department of the Treasury has been informed that the amount was paid by July 31, 1972.

5/ The Department of the Treasury has been informed that partial payment of the amount was received by July 31, 1972.

Refund Claims on Long-Term Foreign Loans of the Agency for International Development
as of June 30, 1972
(In dollars or dollar equivalents)

Country	Refund 1/ Claims	Amount Due 2/ and Unpaid 90 Days or More
TOTAL, WORLDWIDE	4,857,468	1,541,749
CHILE	115,092	115,092
DOMINICAN REPUBLIC	1,863	1,863
INDIA	613,923	613,923
INDONESIA	29,034	--
KOREA	3,530,564	243,879
MOROCCO	11,947	11,947
NIGERIA	3,220	3,220
PAKISTAN	50,633	50,633
SRI LANKA	85,017	85,017
TUNISIA	362,254	362,254
TURKEY	53,921	53,921

1/ Represent loan funds utilized for purposes subsequently determined to be ineligible for assistance under the terms of the loan agreements. The amounts are included in principal outstanding of Foreign Assistance Act country loans in long-term debt tables.

2/ Excluded from the table headed, "Principal and Interest Due and Unpaid 90 Days or More," page 158.

Short—Term Foreign Loans and Credits by United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Total short-term credits to all countries and to international organizations	81,651,369	80,638,793	1,012,576	5,926,504	5,637,982	288,522	5,926,504	--	5,926,504	--
Program										
Under Foreign Assistance and Related Acts: Financing of Military Sales	14,914,544	14,914,544	--	5,387,930	5,387,930	--	5,387,930	--	5,387,930	--
Under Commodity Credit Corporation Charter Act:	65,014,393	65,014,393	--	--	--	--	--	--	--	--
Postal Debt Settlements:	288,522	--	288,522	288,522	--	288,522	288,522	--	288,522	--
Surplus Property Sales: Sales of Overseas Surpluses	724,054	--	724,054	--	--	--	--	--	--	--
International Ice Patrol:	709,856	709,856	--	250,052	250,052	--	250,052	--	250,052	--
Country and program										
Argentina										
Under Foreign Assistance and Related Acts: Financing of Military Sales	463	463	--	--	--	--	--	--	--	--
Australia										
Under Foreign Assistance and Related Acts: Financing of Military Sales	2,285	2,285	--	--	--	--	--	--	--	--
Austria										
Under Foreign Assistance and Related Acts: Financing of Military Sales	85,037	85,037	--	1,668	1,668	--	1,668	--	1,668	--
Belgium	858,392	858,392	--	9,516	9,516	--	9,516	--	9,516	--
Under Foreign Assistance and Related Acts: Financing of Military Sales	9,516	9,516	--	9,516	9,516	--	9,516	--	9,516	--
Under Commodity Credit Corporation Charter Act:	848,876	848,876	--	--	--	--	--	--	--	--
Bolivia	1,666,294	1,377,772	288,522	288,522	--	288,522	288,522	--	288,522	--
Under Commodity Credit Corporation Charter Act:	1,377,772	1,377,772	--	--	--	--	--	--	--	--
Postal Debt Settlements:	288,522	--	288,522	288,522	--	288,522	288,522	--	288,522	--
Burma										
Under Foreign Assistance and Related Acts: Financing of Military Sales	7,068	7,068	--	--	--	--	--	--	--	--
Brazil										
Under Foreign Assistance and Related Acts: Financing of Military Sales	2,283,365	2,283,365	--	1,018	1,018	--	1,018	--	1,018	--
Canada										
Under Foreign Assistance and Related Acts: Financing of Military Sales	5,386	5,386	--	1,647	1,647	--	1,647	--	1,647	--
Chile										
Under Foreign Assistance and Related Acts: Financing of Military Sales	3,181	3,181	--	1,858	1,858	--	1,858	--	1,858	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits by United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
China, Republic of										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	369,005	369,005	--	369,005	369,005	--	369,005	--	369,005	--
Colombia										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	54,987	54,987	--	54,987	54,987	--	54,987	--	54,987	--
Denmark	737,093	737,093	--	4,852	4,852	--	4,852	--	4,852	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	327,812	327,812	--	4,852	4,852	--	4,852	--	4,852	--
Under Commodity Credit Corporation Charter Act:	409,282	409,282	--	--	--	--	--	--	--	--
Dominican Republic										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	303,280	303,280	--	303,280	303,280	--	303,280	--	303,280	--
Ecuador										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	323,248	323,248	--	323,248	323,248	--	323,248	--	323,248	--
France	130,997	130,997	--	16,707	16,707	--	16,707	--	16,707	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	21,229	21,229	--	16,707	16,707	--	16,707	--	16,707	--
Under Commodity Credit Corporation Charter Act:	87,037	87,037	--	--	--	--	--	--	--	--
International Ice Patrol:	22,731	22,731	--	--	--	--	--	--	--	--
Germany, Federal Republic of	6,025,871	6,025,871	--	--	--	--	--	--	--	--
Under Commodity Credit Corporation Charter Act:	5,897,190	5,897,190	--	--	--	--	--	--	--	--
International Ice Patrol:	128,681	128,681	--	--	--	--	--	--	--	--
Ghana	1,667,603	1,667,603	--	51,276	51,276	--	51,276	--	51,276	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	51,276	51,276	--	51,276	51,276	--	51,276	--	51,276	--
Under Commodity Credit Corporation Charter Act:	1,616,327	1,616,327	--	--	--	--	--	--	--	--
Greece	39,892	39,892	--	--	--	--	--	--	--	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	315	315	--	--	--	--	--	--	--	--
International Ice Patrol:	39,577	39,577	--	--	--	--	--	--	--	--
Guatemala										
Under Commodity Credit Corporation Charter Act:	801,460	801,460	--	--	--	--	--	--	--	--
Hong-Kong										
Under Commodity Credit Corporation Charter Act:	684,417	684,417	--	--	--	--	--	--	--	--
India										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	118	118	--	118	118	--	118	--	118	--
Iran										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	426,499	426,499	--	50,983	50,983	--	50,983	--	50,983	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from official obligors 1/	Due from private obligors	Principal	Interest
Ireland, Republic of										
Under Commodity Credit Corporation Charter Act:	3,332,796	3,332,796	--	--	--	--	--	--	--	--
Israel	909,686	909,686	--	72,760	72,760	--	72,760	--	72,760	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	903,344	903,344	--	72,760	72,760	--	72,760	--	72,760	--
International Ice Patrol:	6,342	6,342	--	--	--	--	--	--	--	--
Italy	2,390,766	2,390,766	--	2,346,087	2,346,087	--	2,346,087	--	2,346,087	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	2,346,087	2,346,087	--	2,346,087	2,346,087	--	2,346,087	--	2,346,087	--
International Ice Patrol:	44,679	44,679	--	--	--	--	--	--	--	--
Jamaica										
Under Commodity Credit Corporation Charter Act:	649,165	649,165	--	--	--	--	--	--	--	--
Japan	3,837,110	3,113,056	724,054	--	--	--	--	--	--	--
Surplus Property Sales:										
Sales of Overseas Surpluses	724,054	--	724,054	--	--	--	--	--	--	--
Under Commodity Credit Corporation Charter Act:	3,107,103	3,107,103	--	--	--	--	--	--	--	--
International Ice Patrol:	5,953	5,953	--	--	--	--	--	--	--	--
Jordan										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	2,296,180	2,296,180	--	--	--	--	--	--	--	--
Korea	24,176,741	24,176,741	--	--	--	--	--	--	--	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	101,860	101,860	--	--	--	--	--	--	--	--
Under Commocity Credit Corporation Charter Act:	24,074,881	24,074,881	--	--	--	--	--	--	--	--
Lebanon										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	45,868	45,868	--	44,296	44,296	--	44,296	--	44,296	--
Liberia	314,232	314,232	--	226,056	226,056	--	226,056	--	226,056	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	991	991	--	990	990	--	990	--	990	--
International Ice Patrol:	313,241	313,241	--	225,066	225,066	--	225,066	--	225,066	--
Luxembourg										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	14,386	14,386	--	6,158	6,158	--	6,158	--	6,158	--
Mexico										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	422	422	--	17	17	--	17	--	17	--
Morocco										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	8,936	8,936	--	2,822	2,822	--	2,822	--	2,822	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from 1/ official obligors	Due from private obligors	Principal	Interest
Netherlands	91,786	91,786	--	--	--	--	--	--	--	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	81,627	81,627	--	--	--	--	--	--	--	--
International Ice Patrol:	10,159	10,159	--	--	--	--	--	--	--	--
Netherlands Antilles										
Under Commodity Credit Corporation Charter Act:	930,121	930,121	--	--	--	--	--	--	--	--
Nicaragua										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	20,767	20,767	--	20,767	20,767	--	20,767	--	20,767	--
Norway	3,420,481	3,420,481	--	71,687	71,687	--	71,687	--	71,687	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	907,358	907,358	--	71,687	71,687	--	71,687	--	71,687	--
Under Commodity Credit Corporation Charter Act:	2,513,123	2,513,123	--	--	--	--	--	--	--	--
Pakistan										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	719,210	719,210	--	167,084	167,084	--	167,084	--	167,084	--
Panama										
International Ice Patrol:	35,126	35,126	--	24,986	24,986	--	24,986	--	24,986	--
Philippines										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	51,075	51,075	--	51,075	51,075	--	51,075	--	51,075	--
Poland										
Under Commodity Credit Corporation Charter Act:	619,664	619,664	--	--	--	--	--	--	--	--
Singapore										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	7,080	7,080	--	174	174	--	174	--	174	--
South Africa										
Under Commodity Credit Corporation Charter Act:	6,358,091	6,358,091	--	--	--	--	--	--	--	--
Spain										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	27,916	27,916	--	26,085	26,085	--	26,085	--	26,085	--
Sweden	1,281,493	1,281,493	--	--	--	--	--	--	--	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	1,173,324	1,173,324	--	--	--	--	--	--	--	--
Under Commocity Credit Corporation Charter Act:	108,169	108,169	--	--	--	--	--	--	--	--
Switzerland										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	10,591	10,591	--	--	--	--	--	--	--	--
Thailand	9,745,468	9,745,468	--	3,997	3,997	--	3,997	--	3,997	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	4,624	4,624	--	3,997	3,997	--	3,997	--	3,997	--
Under Commodity Credit Corporation Charter Act:	9,740,844	9,740,844	--	--	--	--	--	--	--	--

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Short—Term Foreign Loans and Credits United States Government Agencies as of June 30, 1972

(In dollars or dollar equivalents)

Credit program country	Principal outstanding			Principal and interest due and unpaid 90 days or more						
		Payable in								
	Total	Dollars	Foreign currency	Total	Due in dollars	Due in foreign currency	Due from 1/ official obligors	Due from private obligors	Principal	Interest
Turkey										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	1,980	1,980	--	1,980	1,980	--	1,980	--	1,980	--
United Kingdom	92,809	92,809	--	3,668	3,668	--	3,668	--	3,668	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	4,483	4,483	--	3,668	3,668	--	3,668	--	3,668	--
International Ice Patrol:	88,326	88,326	--	--	--	--	--	--	--	--
Venezuela										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	165	165	--	131	131	--	131	--	131	--
Yugoslavia	44,752	44,752	--	29,711	29,711	--	29,711	--	29,711	--
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	29,711	29,711	--	29,711	29,711	--	29,711	--	29,711	--
International Ice Patrol:	15,041	15,041	--	--	--	--	--	--	--	--
Zaire										
Under Commodity Credit Corporation Charter Act:	1,858,075	1,858,075	--	--	--	--	--	--	--	--
North Atlantic Treaty Organization										
Under Foreign Assistance and Related Acts:										
Financing of Military Sales	1,882,489	1,882,489	--	1,348,278	1,348,278	--	1,348,278	--	1,348,278	--

1/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a Central Bank.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,119,813	367,988,518	4,131,295	296,255,149	295,204,074	1,049,075	292,811,212	3,443,937
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	275,782,661	275,706,485	76,176	244,191,443	244,122,108	69,335	243,437,284	744,159
FINANCING OF MILITARY SALES	60,397,899	60,397,899	- - - - - -	31,092,900	31,092,900	- - - - - -	31,092,900	- - - - - -
LOGISTICAL SUPPORT	206,980,012	206,980,012	- - - - - -	205,114,674	205,114,674	- - - - - -	205,095,747	18,927
MILITARY ASSISTANCE ADVISORY GROUPS	2,795,414	2,795,414	- - - - - -	2,735,441	2,735,441	- - - - - -	2,735,441	- - - - - -
HOUSING GUARANTEE RECEIVABLES	712,718	712,718	- - - - - -	712,718	712,718	- - - - - -	- - - - - -	712,718
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	4,896,618	4,820,442	76,176	4,525,710	4,466,375	59,335	4,513,196	12,514
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,622,073	668,007	954,066	1,551,205	598,529	952,676	1,385,874	165,331
UNDER EXPORT IMPORT BANK ACT	17,845,475	17,845,475	- - - - - -	13,934,195	13,934,195	- - - - - -	11,757,395	2,176,700
POSTAL DEBT SETTLEMENTS	28,770,625	28,770,625	- - - - - -	4,651,652	4,651,652	- - - - - -	4,651,652	- - - - - -
SURPLUS PROPERTY SALES								
SALES OF FOREIGN SERVICE PROPERTY	3,059,475	- - - - - -	3,059,475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	25,335,804	25,335,804	- - - - - -	25,335,804	25,335,804	- - - - - -	25,335,804	- - - - - -
UNDER ATOMIC ENERGY ACT	2,816,496	2,816,496	- - - - - -	934,683	934,683	- - - - - -	934,683	- - - - - -
UNDER EURATOM COOPERATION ACT	4,621,669	4,621,669	- - - - - -	3,259	3,259	- - - - - -	3,259	- - - - - -
CANAL ZONE GOVERNMENT	3,507,871	3,507,871	- - - - - -	2,933,870	2,933,870	- - - - - -	2,692,913	240,957
PANAMA CANAL COMPANY	4,676,143	4,676,143	- - - - - -	2,487,965	2,487,965	- - - - - -	2,482,391	5,574
FEDERAL AVIATION ADMINISTRATION	266,417	266,417	- - - - - -	82,032	82,032	- - - - - -	82,025	7
UNITED STATES COAST GUARD	149,147	149,147	- - - - - -	27,878	27,878	- - - - - -	27,878	- - - - - -
TENNESSEE VALLEY AUTHORITY	3,259,493	3,259,493	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	267,549	267,549	- - - - - -	55,618	55,618	- - - - - -	- - - - - -	55,618
NATIONAL BUREAU OF STANDARDS	42,931	42,931	- - - - - -	20,054	20,054	- - - - - -	20,054	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	37,459	37,459	- - - - - -	4,061	4,061	- - - - - -	- - - - - -	4,061
DEPARTMENT OF THE INTERIOR	447	447	- - - - - -	25	25	- - - - - -	- - - - - -	25
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	57,528	15,950	41,578	51,505	14,441	37,064	- - - - - -	51,505

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
	Total	Payable in Dollars	Payable in Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,119,813	347,988,518	4,131,295	296,255,149	295,2[illegible],674	1,149,375	292,811,212	3,443,937
TOTAL, WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	44,354,141	41,294,665	3,059,475	20,651,913	20,651,913	- - - - - -	20,639,788	12,125
AUSTRIA	236,372	236,372	- - - - - -	6,193	6,193	- - - - - -	6,193	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,832	4,832	- - - - - -	3,323	3,323	- - - - - -	3,323	- - - - - -
FINANCING OF MILITARY SALES	3,832	3,832	- - - - - -	3,823	3,823	- - - - - -	3,823	- - - - - -
LOGISTICAL SUPPORT	600	600	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	223,499	223,499	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	8,148	8,148	- - - - - -	2,234	2,234	- - - - - -	2,234	- - - - - -
NATIONAL BUREAU OF STANDARDS	303	303	- - - - - -	139	139	- - - - - -	139	- - - - - -
BELGIUM	245,920	245,920	- - - - - -	13,489	13,489	- - - - - -	13,489	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	127,762	127,762	- - - - - -	12,086	12,086	- - - - - -	12,086	- - - - - -
FINANCING OF MILITARY SALES	116,629	116,629	- - - - - -	12,034	12,034	- - - - - -	12,034	- - - - - -
LOGISTICAL SUPPORT	11,133	11,133	- - - - - -	52	52	- - - - - -	52	- - - - - -
POSTAL DEBT SETTLEMENTS	116,165	116,165	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	60	60	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,933	1,933	- - - - - -	1,403	1,403	- - - - - -	1,403	- - - - - -
DENMARK	1,063,463	1,063,463	- - - - - -	63,179	63,179	- - - - - -	63,595	584
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	66,078	66,078	- - - - - -	40,858	40,858	- - - - - -	40,858	- - - - - -
FINANCING OF MILITARY SALES	64,070	64,070	- - - - - -	40,858	40,858	- - - - - -	40,858	- - - - - -
LOGISTICAL SUPPORT	2,008	2,008	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	17,751	17,751	- - - - - -	17,751	17,751	- - - - - -	17,751	- - - - - -
POSTAL DEBT SETTLEMENTS	875,835	875,835	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	49,925	49,925	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	50,534	50,534	- - - - - -	3,719	3,719	- - - - - -	3,719	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,341	2,341	- - - - - -	60	60	- - - - - -	- - - - - -	60
NATIONAL BUREAU OF STANDARDS	276	276	- - - - - -	276	276	- - - - - -	276	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	723	723	- - - - - -	524	524	- - - - - -	- - - - - -	524
FINLAND	1,076,086	1,076,086	- - - - - -	55	55	- - - - - -	55	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	75,822	75,822	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	209	209	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	55	55	- - - - - -	55	55	- - - - - -	55	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
FRANCE	4,051,203	991,728	3,059,475	152,657	152,657	- - - - - -	148,657	4,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	672,522	672,522	- - - - - -	146,487	146,487	- - - - - -	146,487	- - - - - -
FINANCING OF MILITARY SALES	638,711	638,711	- - - - - -	146,402	146,402	- - - - - -	146,402	- - - - - -
LOGISTICAL SUPPORT	33,811	33,811	- - - - - -	85	85	- - - - - -	85	- - - - - -
POSTAL DEBT SETTLEMENTS	263,125	263,125	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SURPLUS PROPERTY SALES								
SALES OF FOREIGN SERVICE PROPERTY	3,159,475	- - - - - -	3,059,475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	88	88	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	8,357	8,357	- - - - - -	324	324	- - - - - -	324	- - - - - -
TENNESSEE VALLEY AUTHORITY	129	129	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	15,875	15,875	- - - - - -	4,000	4,000	- - - - - -	- - - - - -	4,000
NATIONAL BUREAU OF STANDARDS	3,632	3,632	- - - - - -	1,846	1,846	- - - - - -	1,846	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,000	28,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GERMANY, FEDERAL REPUBLIC OF	4,856,231	4,856,231	- - - - - -	172,960	172,960	- - - - - -	172,960	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	277,187	277,187	- - - - - -	167,679	167,679	- - - - - -	167,679	- - - - - -
UNDER EXPORT IMPORT BANK ACT	27,541	27,541	- - - - - -	3,856	3,856	- - - - - -	3,856	- - - - - -
POSTAL DEBT SETTLEMENTS	4,495,634	4,495,634	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	26,850	26,850	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	17,913	17,913	- - - - - -	224	224	- - - - - -	224	- - - - - -
TENNESSEE VALLEY AUTHORITY	4,462	4,462	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,023	5,023	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,621	1,621	- - - - - -	1,201	1,201	- - - - - -	1,201	- - - - - -
ICELAND	400	400	- - - - - -	400	400	- - - - - -	- - - - - -	400
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	400	400	- - - - - -	400	400	- - - - - -	- - - - - -	400
IRELAND	340,463	340,463	- - - - - -	1,333	1,333	- - - - - -	1,333	- - - - - -
POSTAL DEBT SETTLEMENTS	314,333	314,333	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	26,062	26,062	- - - - - -	1,333	1,333	- - - - - -	1,333	- - - - - -
NATIONAL BUREAU OF STANDARDS	68	68	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ITALY	18,979,692	18,979,692	- - - - - -	14,577,169	14,577,169	- - - - - -	14,577,033	136
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,464,191	18,464,191	- - - - - -	14,576,023	14,576,023	- - - - - -	14,576,023	- - - - - -
FINANCING OF MILITARY SALES	18,226,432	18,226,432	- - - - - -	14,447,619	14,447,619	- - - - - -	14,447,619	- - - - - -
LOGISTICAL SUPPORT	237,759	237,759	- - - - - -	128,404	128,404	- - - - - -	128,404	- - - - - -
POSTAL DEBT SETTLEMENTS	453,837	453,837	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	56,781	56,781	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	492	492	- - - - - -	28	28	- - - - - -	- - - - - -	28

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
NATIONAL BUREAU OF STANDARDS	3,283	3,283	- - - - - -	1,[illegible]	1,[illegible]	- - - - - -	1,010	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	128	128	- - - - - -	1[illegible]	1[illegible]	- - - - - -	- - - - - -	128
LIECHTENSTEIN	518	518	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	518	518	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LUXEMBOURG	9,153	9,153	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	9,153	9,153	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALTA	1,451	1,451	- - - - - -	71	71	- - - - - -	- - - - - -	71
POSTAL DEBT SETTLEMENTS	1,380	1,380	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	71	71	- - - - - -	71	71	- - - - - -	- - - - - -	71
NETHERLANDS	2,426,681	2,426,681	- - - - - -	371,797	371,797	- - - - - -	369,675	2,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,141,476	2,141,476	- - - - - -	369,330	369,330	- - - - - -	369,330	- - - - - -
FINANCING OF MILITARY SALES	2,113,167	2,113,167	- - - - - -	369,330	369,330	- - - - - -	369,330	- - - - - -
LOGISTICAL SUPPORT	28,309	28,309	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	275,141	275,141	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	3,811	3,811	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,205	4,205	- - - - - -	1,257	1,257	- - - - - -	- - - - - -	1,257
NATIONAL BUREAU OF STANDARDS	1,193	1,193	- - - - - -	345	345	- - - - - -	345	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	865	865	- - - - - -	865	865	- - - - - -	- - - - - -	865
NORWAY	1,094,111	1,094,111	- - - - - -	181,476	181,476	- - - - - -	181,322	154
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	855,381	855,381	- - - - - -	169,309	169,309	- - - - - -	169,309	- - - - - -
FINANCING OF MILITARY SALES	853,774	853,774	- - - - - -	169,309	169,309	- - - - - -	169,309	- - - - - -
LOGISTICAL SUPPORT	1,607	1,607	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	176,195	176,195	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	436	436	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	53,768	53,768	- - - - - -	11,848	11,848	- - - - - -	11,848	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,878	7,878	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	299	299	- - - - - -	165	165	- - - - - -	165	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	154	154	- - - - - -	154	154	- - - - - -	- - - - - -	154
PORTUGAL	125,535	125,535	- - - - - -	24,425	24,425	- - - - - -	24,425	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	82,920	82,920	- - - - - -	12,429	12,429	- - - - - -	12,429	- - - - - -
FINANCING OF MILITARY SALES	62,472	62,472	- - - - - -	12,429	12,429	- - - - - -	12,429	- - - - - -
LOGISTICAL SUPPORT	20,448	20,448	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	3,285	3,285	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,886	2,886	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	36,378	36,378	- - - - - -	11,996	11,996	- - - - - -	11,996	- - - - - -
NATIONAL BUREAU OF STANDARDS	66	66	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SPAIN	15,671,893	15,671,893	- - - - - -	5,009,913	5,009,913	- - - - - -	5,009,517	396
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,610,509	12,610,509	- - - - - -	4,102,761	4,102,761	- - - - - -	4,102,761	- - - - - -
FINANCING OF MILITARY SALES	12,369,932	12,369,932	- - - - - -	4,010,437	4,010,437	- - - - - -	4,010,437	- - - - - -
LOGISTICAL SUPPORT	224,408	224,408	- - - - - -	76,025	76,025	- - - - - -	76,025	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	16,299	16,299	- - - - - -	16,299	16,299	- - - - - -	16,299	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,503,219	1,503,219	- - - - - -	3,219	3,219	- - - - - -	3,219	- - - - - -
POSTAL DEBT SETTLEMENTS	638,112	638,112	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	915,266	915,266	- - - - - -	902,705	902,705	- - - - - -	902,705	- - - - - -
FEDERAL AVIATION ADMINISTRATION	634	634	- - - - - -	634	634	- - - - - -	634	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,559	3,559	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	198	198	- - - - - -	198	198	- - - - - -	198	- - - - - -
DEPARTMENT OF THE INTERIOR	25	25	- - - - - -	25	25	- - - - - -	- - - - - -	25
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	371	371	- - - - - -	371	371	- - - - - -	- - - - - -	371
SWEDEN	1,343,819	1,343,819	- - - - - -	12,847	12,847	- - - - - -	12,025	822
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,322	12,322	- - - - - -	10,579	10,579	- - - - - -	10,579	- - - - - -
FINANCING OF MILITARY SALES	11,436	11,436	- - - - - -	10,579	10,579	- - - - - -	10,579	- - - - - -
LOGISTICAL SUPPORT	886	886	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	107,059	107,059	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,197,115	1,197,115	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	23,613	23,613	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	875	875	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,993	1,993	- - - - - -	1,446	1,446	- - - - - -	1,446	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	842	842	- - - - - -	842	842	- - - - - -	- - - - - -	842
SWITZERLAND	943,983	943,983	- - - - - -	37,683	37,683	- - - - - -	37,683	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	53,317	53,317	- - - - - -	36,827	36,827	- - - - - -	36,827	- - - - - -
POSTAL DEBT SETTLEMENTS	848,913	848,913	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	11,307	11,307	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	29,330	29,330	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,116	1,116	- - - - - -	856	856	- - - - - -	856	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972

BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
NITED KINGDOM	7,220,414	7,220,414	- - - - - -	16,216	16,216	- - - - - -	13,206	2,810
NDER FOREIGN ASSISTANCE AND RELATED ACTS	301,753	301,753	- - - - - -	11,650	11,650	- - - - - -	10,345	1,305
FINANCING OF MILITARY SALES	15,556	15,556	- - - - - -	9,265	9,265	- - - - - -	9,265	- - - - - -
LOGISTICAL SUPPORT	285,497	285,497	- - - - - -	2,385	2,385	- - - - - -	1,080	1,305
POSTAL DEPT SETTLEMENTS	3,412,937	3,412,937	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NDER ATOMIC ENERGY ACT	281,477	281,477	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NITED STATES COAST GUARD	110	110	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	3,187,238	3,187,238	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	32,868	32,868	- - - - - -	1,216	1,216	- - - - - -	- - - - - -	1,216
NATIONAL BUREAU OF STANDARDS	4,674	4,674	- - - - - -	2,861	2,861	- - - - - -	2,861	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	32	32	- - - - - -	32	32	- - - - - -	- - - - - -	32
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	257	257	- - - - - -	257	257	- - - - - -	- - - - - -	257
VATICAN CITY	9,051	9,051	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEPT SETTLEMENTS	9,051	9,051	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	6,209	6,209	- - - - - -	6,188	6,188	- - - - - -	5,678	510
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6,362	6,362	- - - - - -	5,259	5,259	- - - - - -	5,259	- - - - - -
FINANCING OF MILITARY SALES	5,259	5,259	- - - - - -	5,259	5,259	- - - - - -	5,259	- - - - - -
LOGISTICAL SUPPORT	1,103	1,103	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	283	283	- - - - - -	283	283	- - - - - -	283	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	40	40	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	136	136	- - - - - -	136	136	- - - - - -	136	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,368	1,368	- - - - - -	510	510	- - - - - -	- - - - - -	510
EUROPEAN ATOMIC ENERGY COMMUNITY	4,621,669	4,621,669	- - - - - -	3,259	3,259	- - - - - -	3,259	- - - - - -
UNDER EURATOM COOPERATION ACT	4,621,669	4,621,669	- - - - - -	3,259	3,259	- - - - - -	3,259	- - - - - -
NORTH ATLANTIC TREATY ORGANIZATION	28,631	28,631	- - - - - -	683	683	- - - - - -	683	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	28,631	28,631	- - - - - -	683	683	- - - - - -	683	- - - - - -
TOTAL, EASTERN EUROPE	326,886	326,886	- - - - - -	195,414	195,414	- - - - - -	195,414	- - - - - -
BULGARIA	3,002	3,002	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
POSTAL DEBT SETTLEMENTS	3,002	3,002	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	75,692	75,692	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	75,692	75,692	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GERMANY, SOVIET ZONE OF	52,594	52,594	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	52,594	52,594	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNION OF SOVIET SOCIALIST REPUBLICS	195,598	195,598	- - - - - -	195,414	195,414	- - - - - -	195,414	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	195,414	195,414	- - - - - -	195,414	195,414	- - - - - -	195,414	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	184	184	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL, NEAR EAST (INCLUDING GREECE, TURKEY, AND EGYPT)	117,908,983	117,908,983	- - - - - -	109,746,351	109,746,351	- - - - - -	109,745,970	381
CYPRUS	5	5	- - - - - -	5	5	- - - - - -	5	- - - - - -
NATIONAL BUREAU OF STANDARDS	5	5	- - - - - -	5	5	- - - - - -	5	- - - - - -
EGYPT, ARAB REPUBLIC OF	52,394	52,394	- - - - - -	30,772	30,772	- - - - - -	30,772	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	34,203	34,203	- - - - - -	30,772	30,772	- - - - - -	30,772	- - - - - -
LOGISTICAL SUPPORT	10,194	10,194	- - - - - -	8,107	8,107	- - - - - -	8,107	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	24,009	24,009	- - - - - -	22,665	22,665	- - - - - -	22,665	- - - - - -
POSTAL DEBT SETTLEMENTS	18,191	18,191	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GREECE	21,451,218	21,451,218	- - - - - -	18,399,851	18,399,851	- - - - - -	18,399,470	381
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	21,437,004	21,437,004	- - - - - -	18,398,689	18,398,689	- - - - - -	18,398,689	- - - - - -
FINANCING OF MILITARY SALES	3,976,791	3,976,791	- - - - - -	955,777	955,777	- - - - - -	955,777	- - - - - -
LOGISTICAL SUPPORT	17,460,213	17,460,213	- - - - - -	17,447,912	17,447,912	- - - - - -	17,447,912	- - - - - -
POSTAL DEBT SETTLEMENTS	8,900	8,900	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,340	2,340	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	781	781	- - - - - -	781	781	- - - - - -	781	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,140	2,140	- - - - - -	328	328	- - - - - -	- - - - - -	328
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	53	53	- - - - - -	53	53	- - - - - -	- - - - - -	53
IRAN	1,305,893	1,305,893	- - - - - -	1,132,669	1,132,669	- - - - - -	1,132,669	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable
BY AREA, COUNTY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding							
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	943,263	943,263	- - - - - -	[illegible]	[illegible]	- - - - - -	865,855	- - - - - -
FINANCING OF MILITARY SALES	693,993	693,993	- - - - - -	605,993	605,993	- - - - - -	605,993	- - - - - -
LOGISTICAL SUPPORT	199,645	199,645	- - - - - -	137,697	137,697	- - - - - -	137,697	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	49,622	49,622	- - - - - -	45,165	45,165	- - - - - -	45,165	- - - - - -
UNDER EXPORT IMPORT BANK ACT	143,814	143,814	- - - - - -	143,814	143,814	- - - - - -	143,814	- - - - - -
POSTAL DEBT SETTLEMENTS	129,319	129,319	- - - - - -	51,133	[illegible]	- - - - - -	90,000	- - - - - -
NEW ACCOUNT SETTLEMENTS AND LEND LEASE	90,000	90,000	- - - - - -					
ISRAEL	5,015,214	5,015,214	- - - - - -	[illegible]	[illegible]	- - - - - -	908,762	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,686,958	4,686,958	- - - - - -	907,732	907,732	- - - - - -	907,732	- - - - - -
FINANCING OF MILITARY SALES	4,685,699	4,685,699	- - - - - -	907,732	907,732	- - - - - -	907,732	- - - - - -
LOGISTICAL SUPPORT	1,259	1,259	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	312,467	312,467	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	14,663	14,663	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	258	258	- - - - - -	970	970	- - - - - -	970	- - - - - -
NATIONAL BUREAU OF STANDARDS	970	970	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	93	93	- - - - - -					
JORDAN	1,589,571	1,589,571	- - - - - -	1,453,427	1,453,427	- - - - - -	1,458,427	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,472,554	1,472,554	- - - - - -	1,423,317	1,423,317	- - - - - -	1,423,317	- - - - - -
FINANCING OF MILITARY SALES	1,460,176	1,460,176	- - - - - -	1,412,962	1,412,962	- - - - - -	1,412,962	- - - - - -
LOGISTICAL SUPPORT	2,423	2,423	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	10,055	10,055	- - - - - -	10,055	10,055	- - - - - -	10,055	- - - - - -
UNDER EXPORT IMPORT BANK ACT	1,433	1,433	- - - - - -	1,433	1,433	- - - - - -	1,433	- - - - - -
FEDERAL AVIATION ADMINISTRATION	115,584	115,584	- - - - - -	33,977	33,977	- - - - - -	33,977	- - - - - -
KUWAIT	4,266	4,266	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,266	4,266	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LEBANON	317,772	317,772	- - - - - -	202,944	202,944	- - - - - -	202,944	- - - - - -
UNDER EXPORT IMPORT BANK ACT	202,762	202,762	- - - - - -	202,762	202,762	- - - - - -	202,762	- - - - - -
POSTAL DEBT SETTLEMENTS	113,828	113,828	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	182	182	- - - - - -	182	182	- - - - - -	182	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SAUDI ARABIA	8,754	8,754	- - - - - -	2,964	2,964	- - - - - -	2,964	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,790	5,790	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	2,964	2,964	- - - - - -	2,964	2,964	- - - - - -	2,964	- - - - - -
FEDERAL AVIATION ADMINISTRATION								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
SYRIAN ARAB REPUBLIC	40,167	40,167	- - - - - -	40,167	40,167	- - - - - -	40,167	- - - - - -
UNDER EXPORT IMPORT BANK ACT	40,167	40,167	- - - - - -	40,167	40,167	- - - - - -	40,167	- - - - - -
TURKEY	88,022,294	88,022,294	- - - - - -	87,469,599	87,469,599	- - - - - -	87,469,599	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	87,941,244	87,941,244	- - - - - -	87,469,599	87,469,599	- - - - - -	87,469,599	- - - - - -
FINANCING OF MILITARY SALES	687,450	687,450	- - - - - -	647,691	647,691	- - - - - -	647,691	- - - - - -
LOGISTICAL SUPPORT	87,253,609	87,253,609	- - - - - -	86,821,723	86,821,723	- - - - - -	86,821,723	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	185	185	- - - - - -	185	185	- - - - - -	185	- - - - - -
POSTAL DEBT SETTLEMENTS	78,825	78,825	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,225	2,225	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNITED ARAB EMIRATES	709	709	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	709	709	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
YEMEN ARAB REPUBLIC	475	475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	475	475	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CENTRAL TREATY ORGANIZATION	100,251	100,251	- - - - - -	100,251	100,251	- - - - - -	100,251	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	100,251	100,251	- - - - - -	100,251	100,251	- - - - - -	100,251	- - - - - -
TOTALS SOUTH ASIA	5,786,300	5,587,419	198,881	5,559,261	5,360,380	198,881	5,518,325	40,936
AFGHANISTAN	317	317	- - - - - -	317	317	- - - - - -	317	- - - - - -
FEDERAL AVIATION ADMINISTRATION	317	317	- - - - - -	317	317	- - - - - -	317	- - - - - -
BANGLADESH	33	- - - - - -	33	33	- - - - - -	33	33	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	33	- - - - - -	33	33	- - - - - -	33	33	- - - - - -
INDIA	4,972,454	4,971,813	1,641	4,870,022	4,868,381	1,641	4,868,286	1,736
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	485,570	483,929	1,641	483,792	482,151	1,641	482,151	1,641
FINANCING OF MILITARY SALES	483,929	483,929	- - - - - -	482,151	482,151	- - - - - -	482,151	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972

BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
A.I.D. SECOND CLAIMS-GRANT ASSISTANCE	1,641	- - - - - -	1,641	1,641	- - - - - -	1,641	- - - - - -	1,641
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. SECOND CLAIMS-GRANT ASSISTANCE	155,776	155,776	- - - - - -	55,303	55,303	- - - - - -	55,303	- - - - - -
UNDER EXPORT IMPORT BANK ACT	17,837	17,837	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
AN ACCOUNT SETTLEMENTS AND LEND LEASE	4,299,306	4,299,306	- - - - - -	4,299,306	4,299,306	- - - - - -	4,299,306	- - - - - -
UNDER ATOMIC ENERGY ACT	13,553	13,553	- - - - - -	573	573	- - - - - -	573	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	449	449	- - - - - -	95	95	- - - - - -	- - - - - -	95
NATIONAL BUREAU OF STANDARDS	256	256	- - - - - -	256	256	- - - - - -	256	- - - - - -
NEPAL	179,026	- - - - - -	179,026	179,026	- - - - - -	179,026	179,026	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. SECOND CLAIMS-GRANT ASSISTANCE	179,026	- - - - - -	179,026	179,026	- - - - - -	179,026	179,026	- - - - - -
PAKISTAN	622,243	604,062	18,181	527,115	488,934	18,181	487,915	39,200
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	506,732	488,551	18,181	487,879	449,698	18,181	487,879	- - - - - -
FINANCING OF MILITARY SALES	458,253	458,253	- - - - - -	419,236	419,236	- - - - - -	419,236	- - - - - -
A.I.D. SECOND CLAIMS-GRANT ASSISTANCE	48,479	30,298	18,181	68,479	30,298	18,181	68,479	- - - - - -
UNDER EXPORT IMPORT BANK ACT	51,402	51,402	- - - - - -	39,200	39,200	- - - - - -	- - - - - -	39,200
POSTAL DEBT SETTLEMENTS	63,732	63,732	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	141	141	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	236	236	- - - - - -	236	236	- - - - - -	236	- - - - - -
SRI LANKA	12,027	12,027	- - - - - -	2,748	2,748	- - - - - -	2,748	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. SECOND CLAIMS-GRANT ASSISTANCE	2,748	2,748	- - - - - -	2,748	2,748	- - - - - -	2,748	- - - - - -
POSTAL DEBT SETTLEMENTS	9,279	9,279	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL, AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	16,664,060	16,644,151	19,909	16,249,246	16,204,605	4,641	15,625,160	644,086
ALGERIA	1,570	1,570	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,570	1,570	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CENTRAL AFRICAN REPUBLIC	120	120	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	120	120	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CHAD	22	22	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
POSTAL DEBT SETTLEMENTS	22	22	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	14,326,168	14,324,476	1,392	14,325,988	14,324,596	1,392	14,324,596	1,392
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,318,759	14,318,367	392	14,318,759	14,318,367	392	14,318,367	392
LOGISTICAL SUPPORT	14,318,367	14,318,367	- - - - - -	14,318,367	14,318,367	- - - - - -	14,318,367	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	392	- - - - - -	392	392	- - - - - -	392	- - - - - -	392
UNDER EXPORT IMPORT BANK ACT	5,961	5,961	- - - - - -	5,961	5,961	- - - - - -	5,961	- - - - - -
POSTAL DEBT SETTLEMENTS	28	28	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	268	268	- - - - - -	268	268	- - - - - -	268	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	52	52	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,000	- - - - - -	1,000	1,000	- - - - - -	1,000	- - - - - -	1,000
GABON	438	438	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	438	438	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GAMBIA	3,180	3,180	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,180	3,180	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GHANA	421,896	421,896	- - - - - -	374,149	374,149	- - - - - -	374,149	- - - - - -
UNDER EXPORT IMPORT BANK ACT	374,149	374,149	- - - - - -	374,149	374,149	- - - - - -	374,149	- - - - - -
POSTAL DEBT SETTLEMENTS	47,747	47,747	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUINEA	555,181	555,181	- - - - - -	552,256	552,256	- - - - - -	552,256	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	332,370	332,370	- - - - - -	332,370	332,370	- - - - - -	332,370	- - - - - -
UNDER EXPORT IMPORT BANK ACT	219,886	219,886	- - - - - -	219,886	219,886	- - - - - -	219,886	- - - - - -
POSTAL DEBT SETTLEMENTS	2,925	2,925	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IVORY COAST	8,004	8,004	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	8,004	8,004	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
KENYA	36,151	36,151	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	36,151	36,151	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972

BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
LIBERIA	93,388	93,388	- - - - - -	64,388	64,388	- - - - - -	63,415	873
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,137	63,137	- - - - - -	63,137	63,137	- - - - - -	63,137	- - - - - -
UNDER EXPORT IMPORT BANK ACT	278	278	- - - - - -	278	278	- - - - - -	278	- - - - - -
POSTAL DEBT SETTLEMENTS	22,431	22,431	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TRANSPORTATION ADMINISTRATION SERVICE	7,759	7,759	- - - - - -	537	537	- - - - - -	- - - - - -	450
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	423	423	- - - - - -	423	423	- - - - - -	- - - - - -	423
LIBYA	17,885	17,885	- - - - - -	17,885	17,885	- - - - - -	17,885	- - - - - -
UNDER EXPORT IMPORT BANK ACT	17,885	17,885	- - - - - -	17,885	17,885	- - - - - -	17,885	- - - - - -
MALAWI	1,287	- - - - - -	1,287	1,287	- - - - - -	1,287	- - - - - -	1,287
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,287	- - - - - -	1,287	1,287	- - - - - -	1,287	- - - - - -	1,287
MALI	21,871	21,871	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	21,871	21,871	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MAURITIUS	304	304	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	304	304	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MOROCCO	324,429	324,324	105	203,681	203,576	105	202,940	741
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	203,576	203,576	- - - - - -	203,576	203,576	- - - - - -	202,940	636
LOGISTICAL SUPPORT	202,940	202,940	- - - - - -	202,940	202,940	- - - - - -	202,940	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	636	636	- - - - - -	636	636	- - - - - -	- - - - - -	636
POSTAL DEBT SETTLEMENTS	120,748	120,748	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	105	- - - - - -	105	105	- - - - - -	105	- - - - - -	105
NIGER	1,191	1,191	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,191	1,191	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NIGERIA	59,119	56,839	2,280	14,025	14,025	- - - - - -	14,025	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,280	- - - - - -	2,280	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	14,025	14,025	- - - - - -	14,025	14,025	- - - - - -	14,025	- - - - - -
POSTAL DEBT SETTLEMENTS	42,814	42,814	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
RHODESIA	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	- - - - - -	43,579	43,579	- - - - - -	43,579	- - - - - -
RWANDA	316	316	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	316	316	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ST. HELENA	515	515	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	515	515	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SEYCHELLES	135	135	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	135	135	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SIERRA LEONE	665,041	663,296	1,785	637,285	637,500	1,785	- - - - - -	639,285
UNDER EXPORT IMPORT BANK ACT	655,464	655,464	- - - - - -	637,500	637,500	- - - - - -	- - - - - -	637,500
POSTAL DEBT SETTLEMENTS	7,832	7,832	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,785	- - - - - -	1,785	1,785	- - - - - -	1,785	- - - - - -	1,785
SOMALI REPUBLIC	144	144	- - - - - -	93	93	- - - - - -	- - - - - -	93
IMMIGRATION AND NATURALIZATION SERVICE	51	51	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	93	93	- - - - - -	93	93	- - - - - -	- - - - - -	93
SOUTH AFRICA	42,600	42,600	- - - - - -	26,766	26,766	- - - - - -	26,766	- - - - - -
UNDER EXPORT IMPORT BANK ACT	26,766	26,766	- - - - - -	26,766	26,766	- - - - - -	26,766	- - - - - -
POSTAL DEBT SETTLEMENTS	1,469	1,469	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	14,365	14,365	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SUDAN	1,690	1,690	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
POSTAL DEBT SETTLEMENTS	1,690	1,690	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	12	12	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	12	12	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TANZANIA	13,977	3,147	10,830	415	343	72	- - - - - -	415
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	11,573	743	10,830	415	343	72	- - - - - -	415
POSTAL DEBT SETTLEMENTS	2,394	2,394	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TUNISIA	10,366	10,366	- - - - - -	618	618	- - - - - -	618	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	618	618	- - - - - -	618	618	- - - - - -	618	- - - - - -
POSTAL DEBT SETTLEMENTS	9,748	9,748	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UGANDA	3,106	3,106	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,106	3,106	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ZAIRE	9,935	7,705	2,230	4,931	4,931	- - - - - -	4,931	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,004	2,774	2,230	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	2,774	2,774	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,230	- - - - - -	2,230	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,931	4,931	- - - - - -	4,931	4,931	- - - - - -	4,931	- - - - - -
TOTAL, EASTERN ASIA AND PACIFIC	100,792,255	99,442,559	649,696	92,109,930	91,662,731	647,199	92,281,729	28,202
AUSTRALIA	719,570	719,570	- - - - - -	219,889	219,889	- - - - - -	219,889	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	669,782	669,782	- - - - - -	219,441	219,441	- - - - - -	219,441	- - - - - -
FINANCING OF MILITARY SALES	232,825	232,825	- - - - - -	78,423	78,423	- - - - - -	78,423	- - - - - -
LOGISTICAL SUPPORT	436,957	436,957	- - - - - -	141,018	141,018	- - - - - -	141,018	- - - - - -
UNDER EXPORT IMPORT BANK ACT	36,798	36,798	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,340	1,340	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9,500	9,500	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,094	2,094	- - - - - -	449	448	- - - - - -	449	- - - - - -
DEPARTMENT OF THE INTERIOR	56	56	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
BURMA	33,976	33,976	- - - - - -	121	121	- - - - - -	121	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
FINANCING OF MILITARY SALES	33,976	33,976	- - - - - -	121	121	- - - - - -	121	- - - - - -
CHINA, PEOPLES REPUBLIC OF	175,295	175,295	- - - - - -	121,563	121,563	- - - - - -	121,563	- - - - - -
POSTAL DEBT SETTLEMENTS	175,295	175,295	- - - - - -	121,563	121,563	- - - - - -	121,563	- - - - - -
CHINA, REPUBLIC OF	21,947,164	21,947,164	- - - - - -	20,245,225	20,245,225	- - - - - -	20,245,112	113
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,183,763	1,183,793	- - - - - -	23,832	23,832	- - - - - -	23,832	- - - - - -
FINANCING OF MILITARY SALES	1,178,673	1,178,673	- - - - - -	23,832	23,832	- - - - - -	23,832	- - - - - -
LOGISTICAL SUPPORT	5,110	5,110	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	512,235	512,235	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	- - - - - -	20,213,406	20,213,406	- - - - - -	20,213,406	- - - - - -
UNDER ATOMIC ENERGY ACT	1,803	1,803	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11,565	11,565	- - - - - -	7,874	7,874	- - - - - -	7,874	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	24,352	24,352	- - - - - -	113	113	- - - - - -	- - - - - -	113
FIJI ISLANDS	15,187	15,187	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	15,151	15,151	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	36	36	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FRENCH POLYNESIA	6,223	6,223	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	6,223	6,223	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GILBERT AND ELLICE ISLANDS	311	311	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	311	311	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HONG KONG	948,921	948,921	- - - - - -	62	62	- - - - - -	- - - - - -	62
POSTAL DEBT SETTLEMENTS	948,811	948,811	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	110	110	- - - - - -	62	62	- - - - - -	- - - - - -	62
INDONESIA	95,773	95,773	- - - - - -	1,983	1,983	- - - - - -	1,935	48
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	94,853	94,853	- - - - - -	1,658	1,658	- - - - - -	1,658	- - - - - -
FINANCING OF MILITARY SALES	847	847	- - - - - -	847	847	- - - - - -	847	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
LOGISTICAL SUPPORT	22,222	22,222	- - - - - -	791	791	- - - - - -	791	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	71,364	71,364	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,275	1,275	- - - - - -	277	277	- - - - - -	277	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	45	45	- - - - - -	45	45	- - - - - -	- - - - - -	45
JAPAN	2,648,756	2,648,756	- - - - - -	112,181	112,181	- - - - - -	112,181	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	186,288	186,288	- - - - - -	108,713	108,713	- - - - - -	108,713	- - - - - -
FINANCING OF MILITARY SALES	177,339	177,339	- - - - - -	108,713	108,713	- - - - - -	108,713	- - - - - -
LOGISTICAL SUPPORT	8,949	8,949	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER EXPORT IMPORT BANK ACT	78,284	78,284	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,269,617	2,269,617	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	104,528	104,528	- - - - - -	3,468	3,468	- - - - - -	3,468	- - - - - -
FEDERAL AVIATION ADMINISTRATION	419	419	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	3,563	3,563	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,632	5,632	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	425	425	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
KHMER REPUBLIC	2,115,798	2,115,798	- - - - - -	2,114,318	2,114,318	- - - - - -	2,114,318	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,114,318	2,114,318	- - - - - -	2,114,318	2,114,318	- - - - - -	2,114,318	- - - - - -
POSTAL DEBT SETTLEMENTS	1,480	1,480	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
KOREA, REPUBLIC OF	2,244,823	1,627,595	617,228	1,477,675	861,837	615,838	1,477,675	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	887,033	879,514	7,519	869,356	861,837	7,519	869,356	- - - - - -
FINANCING OF MILITARY SALES	11,295	11,295	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	1,612	1,612	- - - - - -	198	198	- - - - - -	198	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	874,126	866,607	7,519	869,158	861,639	7,519	869,158	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	609,709	- - - - - -	609,709	608,319	- - - - - -	608,319	608,319	- - - - - -
POSTAL DEBT SETTLEMENTS	743,795	743,795	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	2,488	2,488	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	215	215	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,445	1,445	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	138	138	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LAOS	42,283	40,955	1,328	33,517	33,296	221	26,606	6,911
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	39,325	37,997	1,328	33,517	33,296	221	26,606	6,911
POSTAL DEBT SETTLEMENTS	2,923	2,923	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	35	35	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
MACAO	5,990	5,990	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,990	5,990	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALAYSIA	31,304	30,295	1,009	1,041	32	1,009	32	1,009
POSTAL DEBT SETTLEMENTS	5,766	5,766	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	24,497	24,497	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	32	32	- - - - - -	32	32	- - - - - -	32	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	1,009	- - - - - -	1,009	1,009	- - - - - -	1,009	- - - - - -	1,009
NEW CALEDONIA	445	445	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	445	445	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NEW HEBRIDES	78	78	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	78	78	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	129,214	129,214	- - - - - -	29,453	29,453	- - - - - -	29,453	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	123,214	123,214	- - - - - -	29,453	29,453	- - - - - -	29,453	- - - - - -
FINANCING OF MILITARY SALES	63,018	63,018	- - - - - -	12,734	12,734	- - - - - -	12,734	- - - - - -
LOGISTICAL SUPPORT	60,196	60,196	- - - - - -	16,719	16,719	- - - - - -	16,719	- - - - - -
POSTAL DEBT SETTLEMENTS	6,000	6,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	48,337,056	48,336,734	322	48,123,148	48,022,826	322	48,006,361	16,787
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	48,001,076	48,001,076	- - - - - -	47,695,572	47,695,572	- - - - - -	47,679,114	16,458
FINANCING OF MILITARY SALES	295,273	295,273	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	47,678,583	47,678,583	- - - - - -	47,668,352	47,668,352	- - - - - -	47,651,894	16,458
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	27,220	27,220	- - - - - -	27,220	27,220	- - - - - -	27,220	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	327,247	327,247	- - - - - -	327,247	327,247	- - - - - -	327,247	- - - - - -
UNDER ATOMIC ENERGY ACT	1,901	1,901	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,194	3,194	- - - - - -	7	7	- - - - - -	- - - - - -	7
IMMIGRATION AND NATURALIZATION SERVICE	3,316	3,316	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	322	- - - - - -	322	322	- - - - - -	322	- - - - - -	322
PITCAIRN ISLAND	104	104	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	104	104	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
GAPORE.	128,772	128,772	- - - - - -	22,298	22,298	- - - - - -	22,298	- - - - - -
DER FOREIGN ASSISTANCE AND RELATED ACTS	31,411	31,411	- - - - - -	20,160	20,160	- - - - - -	20,160	- - - - - -
INANCING OF MILITARY SALES.	20,160	20,160	- - - - - -	20,160	20,160	- - - - - -	20,160	- - - - - -
OGISTICAL SUPPORT	11,251	11,251	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DER EXPORT IMPORT BANK ACT.	2,138	2,138	- - - - - -	2,138	2,138	- - - - - -	2,138	- - - - - -
STAL DEBT SETTLEMENTS	86,505	86,505	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DERAL AVIATION ADMINISTRATION	8,609	8,609	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MIGRATION AND NATURALIZATION SERVICE.	109	109	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ILAND	19,195,102	19,195,102	- - - - - -	19,049,599	19,049,599	- - - - - -	19,049,135	464
DER FOREIGN ASSISTANCE AND RELATED ACTS	19,054,899	19,054,899	- - - - - -	19,049,599	19,049,599	- - - - - -	19,049,135	464
INANCING OF MILITARY SALES.	26,887	26,887	- - - - - -	26,512	26,512	- - - - - -	26,512	- - - - - -
OGISTICAL SUPPORT	19,027,662	19,027,662	- - - - - -	19,022,737	19,022,737	- - - - - -	19,022,273	464
.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	350	350	- - - - - -	350	350	- - - - - -	350	- - - - - -
STAL DEBT SETTLEMENTS	138,135	138,135	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DER ATOMIC ENERGY ACT	2,068	2,068	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
T-NAM, REPUBLIC OF.	1,262,396	1,232,587	29,809	857,860	828,051	29,809	855,049	2,811
DER FOREIGN ASSISTANCE AND RELATED ACTS	954,119	924,310	29,809	681,071	651,262	29,809	681,071	- - - - - -
OGISTICAL SUPPORT	706	706	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	953,413	923,604	29,809	681,071	651,262	29,809	681,071	- - - - - -
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	173,978	173,978	- - - - - -	173,978	173,978	- - - - - -	173,978	- - - - - -
STAL DEBT SETTLEMENTS	130,439	130,439	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DER ATOMIC ENERGY ACT	1,049	1,049	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
RT REORGANIZATION AND ADJUSTMENTS								
VERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	2,811	2,811	- - - - - -	2,811	2,811	- - - - - -	- - - - - -	2,811
TERN SAMOA.	7,714	7,714	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
STAL DEBT SETTLEMENTS	7,714	7,714	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
L, WESTERN HEMISPHERE	56,207,011	56,003,677	203,334	40,762,726	40,564,372	198,354	38,044,419	2,718,307
IGUA.	1,755,965	1,755,965	- - - - - -	1,755,965	1,755,965	- - - - - -	1,755,965	- - - - - -
DER FOREIGN ASSISTANCE AND RELATED ACTS								
OGISTICAL SUPPORT	487	487	- - - - - -	487	487	- - - - - -	487	- - - - - -
DER EXPORT IMPORT BANK ACT.	1,755,478	1,755,478	- - - - - -	1,755,478	1,755,478	- - - - - -	1,755,478	- - - - - -

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
ARGENTINA	4,313,545	4,312,677	868	1,881,333	1,880,465	868	1,880,204	1,129
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,088,330	4,088,330	- - - - - -	1,704,450	1,704,450	- - - - - -	1,704,450	- - - - - -
FINANCING OF MILITARY SALES	3,827,941	3,827,941	- - - - - -	1,474,911	1,474,911	- - - - - -	1,474,911	- - - - - -
LOGISTICAL SUPPORT	34,626	34,626	- - - - - -	3,776	3,776	- - - - - -	3,776	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	225,763	225,763	- - - - - -	225,763	225,763	- - - - - -	225,763	- - - - - -
UNDER EXPORT IMPORT BANK ACT	159,841	159,841	- - - - - -	155,198	155,198	- - - - - -	155,198	- - - - - -
UNDER ATOMIC ENERGY ACT	64,026	64,026	- - - - - -	20,392	20,392	- - - - - -	20,392	- - - - - -
FEDERAL AVIATION ADMINISTRATION	164	164	- - - - - -	164	164	- - - - - -	164	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	316	316	- - - - - -	261	261	- - - - - -	- - - - - -	261
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	868	- - - - - -	868	868	- - - - - -	868	- - - - - -	868
BAHAMAS	1,460,340	1,460,340	- - - - - -	1,331,673	1,331,673	- - - - - -	1,319,571	12,102
UNDER EXPORT IMPORT BANK ACT	1,319,571	1,319,571	- - - - - -	1,319,571	1,319,571	- - - - - -	1,319,571	- - - - - -
POSTAL DEBT SETTLEMENTS	128,042	128,042	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	12,727	12,727	- - - - - -	12,102	12,102	- - - - - -	- - - - - -	12,102
BERMUDA	71,349	71,349	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	69,033	69,033	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,316	2,316	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	1,034,370	1,034,370	- - - - - -	552,400	552,400	- - - - - -	552,400	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	553,774	553,774	- - - - - -	551,804	551,804	- - - - - -	551,804	- - - - - -
LOGISTICAL SUPPORT	35,187	35,187	- - - - - -	33,217	33,217	- - - - - -	33,217	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	306,968	306,968	- - - - - -	306,968	306,968	- - - - - -	306,968	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	211,619	211,619	- - - - - -	211,619	211,619	- - - - - -	211,619	- - - - - -
POSTAL DEBT SETTLEMENTS	480,000	480,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	268	268	- - - - - -	268	268	- - - - - -	268	- - - - - -
NATIONAL BUREAU OF STANDARDS	328	328	- - - - - -	328	328	- - - - - -	328	- - - - - -
BRAZIL	143,368	143,368	- - - - - -	40,427	40,427	- - - - - -	39,395	1,032
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	122,294	122,294	- - - - - -	35,909	35,909	- - - - - -	35,909	- - - - - -
FINANCING OF MILITARY SALES	106,517	106,517	- - - - - -	27,597	27,597	- - - - - -	27,597	- - - - - -
LOGISTICAL SUPPORT	7,469	7,469	- - - - - -	4	4	- - - - - -	4	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	8,308	8,308	- - - - - -	8,308	8,308	- - - - - -	8,308	- - - - - -
POSTAL DEBT SETTLEMENTS	108	108	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	19,243	19,243	- - - - - -	3,420	3,420	- - - - - -	3,420	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	199	199	- - - - - -	7	7	- - - - - -	- - - - - -	7
NATIONAL BUREAU OF STANDARDS	499	499	- - - - - -	66	66	- - - - - -	66	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 19[illegible]

BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
DEBT REORGANIZATION AND ADJUSTMENTS	1,025	1,025	- - - - - -	1,025	1,025	- - - - - -	- - - - - -	1,025
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS				- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BRITISH HONDURAS	22,633	22,633	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	22,633	22,633	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BRITISH VIRGIN ISLANDS	1,878	1,878	- - - - - -	120	120	- - - - - -	- - - - - -	120
POSTAL DEBT SETTLEMENTS	1,623	1,623	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	255	255	- - - - - -	120	120	- - - - - -	- - - - - -	120
CANADA	5,598,020	5,562,963	35,057	2,311,732	2,281,189	30,543	2,259,212	52,520
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,047,265	5,047,265	- - - - - -	2,241,844	2,241,844	- - - - - -	2,241,144	700
FINANCING OF MILITARY SALES	4,900,286	4,900,286	- - - - - -	2,238,931	2,238,931	- - - - - -	2,238,931	- - - - - -
LOGISTICAL SUPPORT	146,979	146,979	- - - - - -	2,913	2,913	- - - - - -	2,213	700
UNDER EXPORT IMPORT BANK ACT	13,509	13,509	- - - - - -	13,509	13,509	- - - - - -	13,509	- - - - - -
POSTAL DEBT SETTLEMENTS	414,465	414,465	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,915	2,915	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	238	238	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	66,858	66,858	- - - - - -	21,277	21,277	- - - - - -	- - - - - -	21,277
NATIONAL BUREAU OF STANDARDS	12,072	12,072	- - - - - -	4,559	4,559	- - - - - -	4,559	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,398	5,398	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	243	243	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	35,057	- - - - - -	35,057	30,543	- - - - - -	30,543	- - - - - -	30,543
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS				- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAYMAN ISLANDS	39,891	39,891	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	39,891	39,891	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CHILE	5,289,689	5,289,689	- - - - - -	4,142,816	4,142,816	- - - - - -	2,642,816	1,500,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	872,146	872,146	- - - - - -	846,663	846,663	- - - - - -	846,663	- - - - - -
FINANCING OF MILITARY SALES	627,543	627,543	- - - - - -	617,476	617,476	- - - - - -	617,476	- - - - - -
LOGISTICAL SUPPORT	177,699	177,699	- - - - - -	162,283	162,283	- - - - - -	162,283	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	66,451	66,451	- - - - - -	66,451	66,451	- - - - - -	66,451	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	453	453	- - - - - -	453	453	- - - - - -	453	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	11,004	11,004	- - - - - -	11,004	11,004	- - - - - -	11,004	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	4,401,925	4,401,925	- - - - - -	3,285,149	3,285,149	- - - - - -	1,785,149	1,500,000
UNDER EXPORT IMPORT BANK ACT	4,585	4,585	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE				- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	29	29	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS				- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
COLOMBIA	11,590,422	11,424,925	165,497	11,550,531	11,385,034	165,497	11,381,820	168,711
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	11,322,462	11,322,296	166	11,306,047	11,305,881	166	11,305,881	166
FINANCING OF MILITARY SALES	43,360	43,360	- - - - - -	43,359	43,359	- - - - - -	43,359	- - - - - -
LOGISTICAL SUPPORT	11,118,875	11,118,875	- - - - - -	11,117,121	11,117,121	- - - - - -	11,117,121	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	160,061	160,061	- - - - - -	145,401	145,401	- - - - - -	145,401	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	166	- - - - - -	166	166	- - - - - -	166	- - - - - -	166
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	165,331	- - - - - -	165,331	165,331	- - - - - -	165,331	- - - - - -	165,331
UNDER EXPORT IMPORT BANK ACT	77,705	77,705	- - - - - -	74,514	74,514	- - - - - -	74,514	- - - - - -
UNDER ATOMIC ENERGY ACT	1,047	1,047	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,435	2,435	- - - - - -	1,425	1,425	- - - - - -	1,425	- - - - - -
TENNESSEE VALLEY AUTHORITY	11,250	11,250	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	10,192	10,192	- - - - - -	3,214	3,214	- - - - - -	- - - - - -	3,214
COSTA RICA	951,000	951,000	- - - - - -	556,702	556,702	- - - - - -	556,702	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	10,826	10,826	- - - - - -	10,826	10,826	- - - - - -	10,826	- - - - - -
UNDER EXPORT IMPORT BANK ACT	25,946	25,946	- - - - - -	25,946	25,946	- - - - - -	25,946	- - - - - -
POSTAL DEBT SETTLEMENTS	910,732	910,732	- - - - - -	519,930	519,930	- - - - - -	519,930	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,121	3,121	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	375	375	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CUBA	2,958,009	2,958,009	- - - - - -	2,889,752	2,889,752	- - - - - -	2,889,752	- - - - - -
POSTAL DEBT SETTLEMENTS	2,958,009	2,958,009	- - - - - -	2,889,752	2,889,752	- - - - - -	2,889,752	- - - - - -
DOMINICAN REPUBLIC	2,117,726	2,116,025	1,701	939,184	937,949	1,235	287,934	651,250
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	660,840	659,139	1,701	660,374	659,139	1,235	9,139	651,235
LOGISTICAL SUPPORT	3,676	3,676	- - - - - -	3,676	3,676	- - - - - -	3,676	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	2,047	2,047	- - - - - -	2,047	2,047	- - - - - -	2,047	- - - - - -
HOUSING GUARANTEE RECEIVABLES	650,000	650,000	- - - - - -	650,000	650,000	- - - - - -	- - - - - -	650,000
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	5,117	3,416	1,701	4,651	3,416	1,235	3,416	1,235
UNDER EXPORT IMPORT BANK ACT	278,657	278,657	- - - - - -	278,657	278,657	- - - - - -	278,657	- - - - - -
POSTAL DEBT SETTLEMENTS	1,178,076	1,178,076	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	15	15	- - - - - -	15	15	- - - - - -	- - - - - -	15
NATIONAL BUREAU OF STANDARDS	138	138	- - - - - -	138	138	- - - - - -	138	- - - - - -
ECUADOR	1,721,716	1,721,571	145	1,673,063	1,672,918	145	1,672,388	675
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,067,890	1,067,890	- - - - - -	1,058,065	1,058,065	- - - - - -	1,058,065	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
FINANCING OF MILITARY SALES	71,452	71,452	- - - - - -	71,631	71,631	- - - - - -	71,631	- - - - - -
LOGISTICAL SUPPORT	88,328	88,328	- - - - - -	88,328	88,328	- - - - - -	88,328	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	903,166	903,166	- - - - - -	893,362	893,362	- - - - - -	893,362	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	4,744	4,744	- - - - - -	4,744	4,744	- - - - - -	4,744	- - - - - -
POSTAL DEBT SETTLEMENTS	651,712	651,712	- - - - - -	614,323	614,323	- - - - - -	614,323	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,969	1,969	- - - - - -	530	530	- - - - - -	- - - - - -	530
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	145	- - - - - -	145	145	- - - - - -	145	- - - - - -	145
EL SALVADOR	295,863	295,863	- - - - - -	227,447	227,447	- - - - - -	227,447	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	114,490	114,490	- - - - - -	114,490	114,490	- - - - - -	114,490	- - - - - -
UNDER EXPORT IMPORT BANK ACT	112,957	112,957	- - - - - -	112,957	112,957	- - - - - -	112,957	- - - - - -
POSTAL DEBT SETTLEMENTS	68,416	68,416	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FRENCH GUIANA	817	817	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	817	817	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GRENADA	2,798	2,798	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,798	2,798	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUADELOUPE	6,435	6,435	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	6,435	6,435	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
GUATEMALA	125,617	125,617	- - - - - -	53,548	53,548	- - - - - -	52,985	583
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	54,827	54,827	- - - - - -	52,431	52,431	- - - - - -	52,431	- - - - - -
LOGISTICAL SUPPORT	2,396	2,396	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	52,431	52,431	- - - - - -	52,431	52,431	- - - - - -	52,431	- - - - - -
UNDER EXPORT IMPORT BANK ACT	554	554	- - - - - -	554	554	- - - - - -	554	- - - - - -
POSTAL DEBT SETTLEMENTS	69,516	69,516	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	720	720	- - - - - -	583	583	- - - - - -	- - - - - -	583
GUYANA	156,627	156,627	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	156,627	156,627	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HAITI	576,020	576,020	- - - - - -	1,511	1,511	- - - - - -	1,511	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
	Total	Payable in Dollars	Payable in Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,511	1,511	- - - - - -	1,511	1,511	- - - - - -	1,511	- - - - - -
LOGISTICAL SUPPORT	166	166	- - - - - -	166	166	- - - - - -	166	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	1,345	1,345	- - - - - -	1,345	1,345	- - - - - -	1,345	- - - - - -
POSTAL DEBT SETTLEMENTS	574,509	574,509	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
HONDURAS	101,023	100,957	66	86,531	86,465	66	86,429	102
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	30,919	30,853	66	30,187	30,121	66	30,085	102
LOGISTICAL SUPPORT	4,315	4,315	- - - - - -	3,875	3,875	- - - - - -	3,875	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	26,144	26,144	- - - - - -	26,144	26,144	- - - - - -	26,144	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	460	394	66	168	102	66	66	102
UNDER EXPORT IMPORT BANK ACT	56,344	56,344	- - - - - -	56,344	56,344	- - - - - -	56,344	- - - - - -
POSTAL DEBT SETTLEMENTS	13,644	13,644	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	116	116	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
JAMAICA	147,846	147,846	- - - - - -	31	31	- - - - - -	31	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	716	716	- - - - - -	31	31	- - - - - -	31	- - - - - -
POSTAL DEBT SETTLEMENTS	147,130	147,130	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MARTINIQUE	8,179	8,179	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	8,179	8,179	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MEXICO	2,178,704	2,178,704	- - - - - -	563,109	563,109	- - - - - -	556,911	6,198
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	19,331	19,331	- - - - - -	17,682	17,682	- - - - - -	17,682	- - - - - -
FINANCING OF MILITARY SALES	16,380	16,380	- - - - - -	15,356	15,356	- - - - - -	15,356	- - - - - -
LOGISTICAL SUPPORT	2,951	2,951	- - - - - -	2,326	2,326	- - - - - -	2,326	- - - - - -
UNDER EXPORT IMPORT BANK ACT	623,489	623,489	- - - - - -	523,489	523,489	- - - - - -	523,489	- - - - - -
POSTAL DEBT SETTLEMENTS	1,491,738	1,491,738	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,740	15,740	- - - - - -	15,740	15,740	- - - - - -	15,740	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	22,966	22,966	- - - - - -	2,169	2,169	- - - - - -	- - - - - -	2,169
NATIONAL BUREAU OF STANDARDS	1,319	1,319	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,029	4,029	- - - - - -	4,029	4,029	- - - - - -	- - - - - -	4,029
DEPARTMENT OF THE INTERIOR	92	92	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MONTSERRAT	366	366	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	366	366	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NETHERLANDS ANTILLES	64,865	64,865	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
POSTAL DEBT SETTLEMENTS	64,865	64,865	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	235,184	235,184	- - - - - -	229,253	229,253	- - - - - -	229,253	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	185,577	185,577	- - - - - -	180,126	180,126	- - - - - -	180,126	- - - - - -
FINANCING OF MILITARY SALES	24,999	24,999	- - - - - -	24,426	24,426	- - - - - -	24,426	- - - - - -
LOGISTICAL SUPPORT	481	481	- - - - - -	245	245	- - - - - -	245	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	160,097	160,097	- - - - - -	155,455	155,455	- - - - - -	155,455	- - - - - -
UNDER EXPORT IMPORT BANK ACT	49,127	49,127	- - - - - -	49,127	49,127	- - - - - -	49,127	- - - - - -
FEDERAL AVIATION ADMINISTRATION	212	212	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	268	268	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
PANAMA	8,283,931	8,283,931	- - - - - -	5,478,470	5,478,470	- - - - - -	5,225,096	253,374
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,521	15,521	- - - - - -	15,521	15,521	- - - - - -	14,505	1,016
MILITARY ASSISTANCE ADVISORY GROUPS	14,505	14,505	- - - - - -	14,505	14,505	- - - - - -	14,505	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	1,016	1,016	- - - - - -	1,016	1,016	- - - - - -	- - - - - -	1,016
UNDER EXPORT IMPORT BANK ACT	35,287	35,287	- - - - - -	35,287	35,287	- - - - - -	35,287	- - - - - -
POSTAL DEBT SETTLEMENTS	40,761	40,761	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CANAL ZONE GOVERNMENT	3,507,871	3,507,871	- - - - - -	2,933,870	2,933,870	- - - - - -	2,692,913	240,957
PANAMA CANAL COMPANY	4,676,143	4,676,143	- - - - - -	2,487,965	2,487,965	- - - - - -	2,482,391	5,574
FEDERAL AVIATION ADMINISTRATION	151	151	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,370	2,370	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS								
OVERPAYMENTS OTHER THAN A.I.D. REFUND CLAIMS	5,827	5,827	- - - - - -	5,827	5,827	- - - - - -	- - - - - -	5,827
PARAGUAY	76,093	75,193	- - - - - -	70,232	70,232	- - - - - -	70,232	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
MILITARY ASSISTANCE ADVISORY GROUPS	70,232	70,232	- - - - - -	70,232	70,232	- - - - - -	70,232	- - - - - -
POSTAL DEBT SETTLEMENTS	5,861	5,861	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
PERU	1,508,994	1,508,994	- - - - - -	1,315,776	1,315,776	- - - - - -	1,303,045	12,731
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,196,202	1,196,202	- - - - - -	1,038,784	1,038,784	- - - - - -	1,033,784	5,000
FINANCING OF MILITARY SALES	856,807	856,807	- - - - - -	704,385	704,385	- - - - - -	704,385	- - - - - -
LOGISTICAL SUPPORT	102,683	102,683	- - - - - -	97,687	97,687	- - - - - -	97,687	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	231,712	231,712	- - - - - -	231,712	231,712	- - - - - -	231,712	- - - - - -
HOUSING GUARANTEE RECEIVABLES	5,000	5,000	- - - - - -	5,000	5,000	- - - - - -	- - - - - -	5,000
UNDER EXPORT IMPORT BANK ACT	67,253	67,253	- - - - - -	67,253	67,253	- - - - - -	67,253	- - - - - -
POSTAL DEBT SETTLEMENTS	236,516	236,516	- - - - - -	201,130	201,130	- - - - - -	201,130	- - - - - -
FEDERAL AVIATION ADMINISTRATION	29	29	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,116	8,116	- - - - - -	7,731	7,731	- - - - - -	- - - - - -	7,731
NATIONAL BUREAU OF STANDARDS	878	878	- - - - - -	878	878	- - - - - -	878	- - - - - -

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Priva Obligors
ST. PIERRE AND MIQUELON	278	278	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	278	278	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SURINAM	30,891	30,891	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	30,891	30,891	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TRINIDAD AND TOBAGO	34,227	34,227	- - - - - -	7	7	- - - - - -	- - - - - -	7
POSTAL DEBT SETTLEMENTS	34,220	34,220	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7	7	- - - - - -	7	7	- - - - - -	- - - - - -	7
TURKS AND CAICOS ISLANDS	8,240	8,240	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
LOGISTICAL SUPPORT	1,296	1,296	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	6,944	6,944	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
URUGUAY	1,567,897	1,567,897	- - - - - -	1,504,168	1,504,168	- - - - - -	1,504,161	7
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	766,596	766,596	- - - - - -	757,583	757,583	- - - - - -	757,583	- - - - - -
FINANCING OF MILITARY SALES	745,669	745,669	- - - - - -	736,656	736,656	- - - - - -	736,656	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	20,927	20,927	- - - - - -	20,927	20,927	- - - - - -	20,927	- - - - - -
UNDER EXPORT IMPORT BANK ACT	441,624	441,624	- - - - - -	441,624	441,624	- - - - - -	441,624	- - - - - -
POSTAL DEBT SETTLEMENTS	359,670	359,670	- - - - - -	304,954	304,954	- - - - - -	304,954	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7	7	- - - - - -	7	7	- - - - - -	- - - - - -	7
VENEZUELA	1,231,796	1,231,796	- - - - - -	1,112,526	1,112,526	- - - - - -	1,054,760	57,766
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	576,521	576,521	- - - - - -	522,310	522,310	- - - - - -	464,592	57,718
FINANCING OF MILITARY SALES	105,482	105,482	- - - - - -	105,453	105,453	- - - - - -	105,453	- - - - - -
LOGISTICAL SUPPORT	69,148	69,148	- - - - - -	40,232	40,232	- - - - - -	40,232	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	344,173	344,173	- - - - - -	318,907	318,907	- - - - - -	318,907	- - - - - -
HOUSING GUARANTEE RECEIVABLES	57,718	57,718	- - - - - -	57,718	57,718	- - - - - -	- - - - - -	57,718
UNDER EXPORT IMPORT BANK ACT	590,163	590,163	- - - - - -	590,163	590,163	- - - - - -	590,163	- - - - - -
POSTAL DEBT SETTLEMENTS	58,783	58,783	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	1,571	1,571	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,920	3,920	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	413	413	- - - - - -	48	48	- - - - - -	- - - - - -	48
NATIONAL BUREAU OF STANDARDS	425	425	- - - - - -	5	5	- - - - - -	5	- - - - - -
WESTERN HEMISPHERE-UNSPECIFIED	494,399	494,399	- - - - - -	494,399	494,399	- - - - - -	494,399	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Foreign Accounts Receivable of United States Government Agencies, as of June 30, 1972
BY AREA, COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

Area / Country / Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or more				
		Payable in						
	Total	Dollars	Foreign Currency	Total	Due in Dollars	Due in Foreign Currency	Due from Official Obligors	Due from Private Obligors
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	- - - - - -	494,399	494,399	- - - - - -	494,399	- - - - - -
TOTAL, WORLDWIDE.	10,780,178	10,780,178	- - - - - -	10,760,408	10,760,408	- - - - - -	10,760,408	- - - - - -
UNITED NATIONS	7,347,116	7,347,116	- - - - - -	7,347,116	7,347,116	- - - - - -	7,347,116	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	7,347,116	7,347,116	- - - - - -	7,347,116	7,347,116	- - - - - -	7,347,116	- - - - - -
LOGISTICAL SUPPORT	3,433,062	3,433,062	- - - - - -	3,413,292	3,413,292	- - - - - -	3,413,292	- - - - - -
WORLDWIDE-UNSPECIFIED.								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,337	2,337	- - - - - -	2,337	2,337	- - - - - -	2,337	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS.	3,398,485	3,398,485	- - - - - -	3,398,485	3,398,485	- - - - - -	3,398,485	- - - - - -
UNDER EXPORT IMPORT BANK ACT.	12,712	12,712	- - - - - -	1,614	1,614	- - - - - -	1,614	- - - - - -
UNDER ATOMIC ENERGY ACT	19,188	19,188	- - - - - -	10,660	10,660	- - - - - -	10,660	- - - - - -
FEDERAL AVIATION ADMINISTRATION	340	340	- - - - - -	196	196	- - - - - -	196	- - - - - -
NATIONAL BUREAU OF STANDARDS								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War 1, as of June 30, 1972

(In dollars)

	Original Indebtedness	Interest Through June 30, 1972	Cumulative Payments: Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	13,605,246,857	25,800,334,117	762,409,592	2,000,918,735	23,037,005,790	4,697,231,737	18,339,774,053
Armenia	11,959,917	31,577,045	43,536,963	17	--------	43,536,945	--------	43,536,945
Austria 1/	26,843,149	44,059	26,887,208	862,668	--------	26,024,540	--------	26,024,540
Belgium	419,837,630	360,464,720	780,302,351	19,157,630	33,033,643	728,111,078	156,780,000	571,331,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	---------	--------	--------
Czechoslovakia	185,071,023	133,997,522	319,068,545	19,829,914	304,178	298,934,453	67,740,000	231,194,453
Estonia	16,466,013	24,732,430	41,198,443	--------	1,248,432	39,950,011	7,036,000	32,914,011
Finland	9,000,000	12,212,616	21,212,616	5,323,000 2/	12,212,616 2/	3,677,000	3,677,000	--------
France	4,089,689,588	3,911,498,275	8,001,187,863	226,039,588	260,036,303	7,515,111,972	1,435,303,604	6,079,808,368
Great Britain	4,802,181,642	7,739,631,958	12,541,813,600	434,181,642	1,590,672,656	10,516,959,302	1,908,000,000	8,608,959,302
Greece	34,319,844	4,532,680	38,852,524	1,326,242 3/	4,445,304	33,080,978 9/	19,638,601 9/	13,442,377
Hungary 4/	1,982,556	3,107,297	5,089,852	73,996	482,924	4,532,932	871,665	3,661,267
Italy	2,042,364,319	424,529,220	2,466,893,540	37,464,319	63,365,561	2,366,063,659	945,900,000	1,420,163,659
Latvia	6,888,664	10,446,751	17,335,415	9,200	752,350	16,573,866	2,974,400	13,599,466
Liberia	26,000	10,472	36,472	26,000	10,472	--------	--------	--------
Lithuania	6,432,465	9,689,951	16,122,416	234,783	1,003,174	14,884,459	2,777,467	12,106,992
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625	--------	--------	--------
Poland	207,344,297	315,271,564	522,615,862	1,287,297 6/	21,359,000	499,969,564	91,984,000	407,985,564
Rumania	68,359,192	60,337,263	128,696,455	4,498,632 7/	292,375 7/	123,905,448	25,870,000	98,035,448
Russia	192,601,297	524,240,004	716,841,301	------	8,750,312 8/	708,090,989	--------	708,090,989
Yugoslavia	63,577,713	36,609,653	100,187,365	1,952,713	636,059	97,598,594	28,679,000	68,919,594

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.
2/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).
3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,429 dated December 15, 1969.
7/ Excludes payment of $100,000 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.
9/ Includes $12,813,601 on agreement of May 28, 1964.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLD WAR I DEBT

Status of German World War 1 indebtedness, as of June 30, 1972

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

	Funded Indebtedness	Interest Through June 30, 1972	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks) 1/	1,632,000,000*	848,640,000*	2,480,640,000*	51,600,000*	5,610,000*	2,393,430,000*	367,200,000*	2,026,230,000*
Army Costs (reichsmarks)	1,048,100,000*	756,187,052*	1,804,287,052*	50,600,000*	856,406*	1,752,830,645*	-------	1,752,830,645*
Total (reichsmarks)	2,680,100,000*	1,604,827,052*	4,284,927,052*	102,200,000*	6,466,406*	4,146,260,645*	367,200,000*	3,779,060,645* 2/
U.S. Dollar Equivalent 3/	1,059,107,666	646,667,062	1,705,774,728	31,539,596 4/	2,048,214 4/	1,672,186,918	148,091,760	1,524,095,158
Agreement of February 27, 1953 Mixed Claims (U.S. Dollars)	97,500,000	---------	97,500,000	73,500,000	-------	24,000,000	24,000,000	---------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollars bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Auslandschulden and not paid to the U.S. in dollars as required by the Debt and Moratorium Agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II

Foreign Debts Owed to International Organizations

Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending titutions to which the U.S. Government has made capital contributions. These data include loans and dits by the International Bank for Reconstruction and Development (IBRD), the International Development ociation (IDA), the Inter-American Development Bank (IDB), the Asian Development Bank (ADB), and loans equity investments of the International Finance Corporation (IFC). Loans from the Social Progress st Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, included in Part I of this report as debts owed to the U.S. Government. The data in this part of the ort have been compiled from the loan statements of the specified lending institutions, and are presented a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member governments, loans (a) political subdivisions of member countries, and (b) to public or private enterprises in the territory of bers with the member's guarantee. Any loan to a political subdivision or territory which has become in- endent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, these tables.

EXPLANATION OF TABLES

e Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat in inition. Dates shown are those of the original action and do not reflect subsequent amendments.

unt Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or mination of any part of the original commitment. Portions of a loan that have been sold or transferred a participating lender are also deducted from this column. Entries in the "Status of Credit" columns o exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) resents the amount that, as of the date of the report, was available for further utilization. Seeming crepancies among "Utilized," "Principal Collected," and "Principal Outstanding" on IDA credits are a

consequence of fluctuations in currency values where the borrowers agreed to repay currency units equivalent to units disbursed as measured in terms of United States dollars of the weight and fineness in effect on January 1, 1960.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Inter Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participa arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements wh may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may als included in the contracts, calling for a larger return to the Corporation should the profits of a project exc original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity inves ments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portio

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. In will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	23,720,546,190	13,745,363,415	2,185,333,776	11,747,870,280	354,034,115
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,876,496,645	1,086,887,143	281,101,208	805,785,935	243,145,370
FUND FOR SPECIAL OPERATIONS	2,280,826,377	973,825,193	100,764,155	873,061,037	110,888,745
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	14,476,278,439	9,068,508,183	1,772,576,319	7,295,931,865	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	4,004,735,792	2,237,202,862	2,309,986	2,422,733,517	- - - - - -
INTERNATIONAL FINANCE CORPORATION	444,706,325	280,927,372	27,111,914	253,815,458	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	515,354,613	88,055,954	1,470,194	86,585,760	- - - - - -
SPECIAL FUNDS	122,148,000	9,956,708	- - - - - - -	9,956,708	- - - - - -

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND COUNTRY

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	23,720,546,190	13,745,363,415	2,185,333,776	11,747,870,280	354,034,115
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,739,831,457	1,143,338,985	219,784,166	923,554,819	- - - - - -
AUSTRIA	60,075,398	60,075,398	17,070,872	43,004,526	- - - - - -
BELGIUM	310,000	310,000	150,000	160,000	- - - - - -
DENMARK	44,712,167	44,712,167	20,738,008	23,974,158	- - - - - -
FINLAND	183,365,278	162,414,064	41,217,866	121,196,198	- - - - - -
ICELAND	27,264,242	26,018,203	4,167,642	21,850,561	- - - - - -
IRELAND	71,042,039	11,725,055	- - - - - -	11,725,055	- - - - - -
ITALY	132,316,816	132,316,816	15,119,096	117,197,719	- - - - - -
MALTA	34,080	34,080	13,000	21,080	- - - - - -
NORWAY	94,970,400	94,970,400	25,966,875	69,003,525	- - - - - -
PORTUGAL	55,317,935	55,317,935	6,640,000	48,677,935	- - - - - -
SPAIN	378,863,632	186,291,716	22,120,575	164,171,141	- - - - - -
YUGOSLAVIA	691,558,873	369,153,153	66,580,233	302,572,920	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,704,495,478	802,792,141	184,826,176	627,166,394	- - - - - -
CYPRUS	49,203,510	21,508,778	2,085,200	19,423,578	- - - - - -
EGYPT, ARAB REPUBLIC OF	106,520,080	50,890,403	36,970,080	13,945,167	- - - - - -
GREECE	100,311,587	35,412,964	2,287,750	33,125,214	- - - - - -
IRAN	623,539,951	297,267,734	71,333,213	225,934,521	- - - - - -
IRAQ	59,100,000	14,347,484	1,346,000	13,001,484	- - - - - -
ISRAEL	179,289,479	122,088,579	32,687,266	89,401,313	- - - - - -
JORDAN	21,415,503	10,945,691	15,000	11,824,560	- - - - - -
LEBANON	25,180,075	24,750,075	7,956,075	16,794,000	- - - - - -
SYRIAN ARAB REPUBLIC	22,300,000	6,825,552	- - - - - -	7,403,971	- - - - - -
TURKEY	508,335,293	218,311,993	30,145,592	195,836,023	- - - - - -
YEMEN ARAB REPUBLIC	9,300,000	442,890	- - - - - -	476,565	- - - - - -
SOUTH ASIA	3,830,612,812	2,784,704,736	353,237,866	2,561,181,103	- - - - - -
AFGHANISTAN	20,427,313	3,604,529	- - - - - -	3,873,367	- - - - - -
INDIA	2,585,688,816	1,912,594,899	216,493,938	1,797,434,952	- - - - - -
NEPAL	25,310,000	2,426,271	- - - - - -	2,452,361	- - - - - -
PAKISTAN	1,085,201,545	811,689,489	123,402,640	715,899,399	- - - - - -
SRI LANKA	113,985,138	54,389,548	13,341,288	41,521,023	- - - - - -
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,802,192,520	1,497,697,807	146,207,091	1,381,464,656	- - - - - -
ALGERIA	20,695,000	20,695,000	10,253,000	10,442,000	- - - - - -
BOTSWANA	43,840,000	13,099,986	- - - - - -	13,583,019	- - - - - -
BURUNDI	3,280,000	1,942,576	- - - - - -	2,108,872	- - - - - -
CAMEROON	79,800,000	25,028,580	80,000	26,098,846	- - - - - -
CENTRAL AFRICAN REPUBLIC	12,400,000	4,108,821	- - - - - -	4,399,555	- - - - - -
CHAD	10,300,000	2,296,723	- - - - - -	2,473,879	- - - - - -
CONGO (BRAZZAVILLE)	45,300,000	30,954,424	2,925,000	28,111,228	- - - - - -
DAHOMEY	14,200,000	4,049,457	- - - - - -	4,391,305	- - - - - -
ETHIOPIA	168,611,584	107,168,853	7,055,005	102,434,368	- - - - - -
GABON	19,173,722	17,635,054	1,383,722	16,251,332	- - - - - -
GAMBIA	2,100,000	431,002	- - - - - -	444,165	- - - - - -
GHANA	84,700,000	69,308,166	6,847,500	63,939,044	- - - - - -
GUINEA	73,500,000	55,680,507	- - - - - -	55,680,507	- - - - - -
IVORY COAST	86,384,082	14,404,721	110,000	14,294,721	- - - - - -
KENYA	185,542,536	63,920,637	763,825	66,264,540	- - - - - -
LESOTHO	4,100,000	4,100,000	- - - - - -	4,451,411	- - - - - -
LIBERIA	29,298,301	10,019,546	185,000	9,834,546	- - - - - -
MALAGASY REPUBLIC	55,500,000	19,276,104	- - - - - -	20,361,665	- - - - - -
MALAWI	46,600,000	27,442,991	- - - - - -	29,740,025	- - - - - -
MALI	27,300,000	12,856,498	- - - - - -	13,922,918	- - - - - -
MAURITANIA	26,943,963	21,804,339	1,709,406	20,833,790	- - - - - -
MAURITIUS	11,235,133	2,746,555	34,821	2,761,701	- - - - - -
MOROCCO	227,538,041	114,413,024	20,735,529	94,476,119	- - - - - -
NIGER	13,903,224	7,205,235	- - - - - -	7,798,851	- - - - - -
NIGERIA	480,375,429	294,728,953	17,608,384	278,849,445	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
RWANDA	12,300,000	411,223	- - - - - - -	436,718	- - - - - -
SENEGAL	39,871,572	17,724,059	57,339	18,734,993	- - - - - -
SIERRA LEONE	21,660,000	7,705,159	315,000	7,431,011	- - - - - -
SOMALI REPUBLIC	21,950,000	8,697,605	103,125	9,332,820	- - - - - -
SOUTH AFRICA	2,637,654	2,637,654	739,000	1,898,654	- - - - - -
SOUTHERN RHODESIA	12,453,582	12,453,582	3,730,898	8,722,684	- - - - - -
SUDAN	156,690,937	131,464,772	26,289,300	106,240,885	- - - - - -
SWAZILAND	7,590,000	7,590,000	754,000	7,074,788	- - - - - -
TANZANIA	120,110,000	61,985,635	95,000	65,597,050	- - - - - -
TOGO	3,700,000	2,912,579	- - - - - - -	3,149,218	- - - - - -
TUNISIA	186,408,387	75,377,611	5,217,566	72,095,053	- - - - - -
UGANDA	45,105,652	25,528,190	27,033	27,613,372	- - - - - -
UPPER VOLTA	12,000,000	484,408	- - - - - - -	511,988	- - - - - -
ZAIRE	85,120,298	37,465,714	15,903,005	22,020,338	- - - - - -
ZAMBIA	107,489,657	44,505,708	4,659,891	39,845,818	- - - - - -
AFRICA-REGIONAL	194,483,766	115,436,158	18,624,742	96,811,416	- - - - - -
EASTERN ASIA AND PACIFIC	3,430,230,160	1,911,304,129	260,423,475	1,659,688,700	- - - - - -
AUSTRALIA	159,733,774	159,733,774	52,418,317	107,315,457	- - - - - -
BURMA	25,032,399	25,032,399	14,242,399	10,790,000	- - - - - -
CHINA (TAIWAN)	413,252,021	199,004,242	12,838,530	187,282,511	- - - - - -
FIJI ISLANDS	18,700,000	656,810	- - - - - - -	656,810	- - - - - -
INDONESIA	371,637,640	53,629,083	- - - - - - -	57,181,934	- - - - - -
JAPAN	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -
KHMER REPUBLIC	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
KOREA	441,057,948	129,700,639	940,788	132,240,390	- - - - - -
LAOS	4,343,000	487,843	- - - - - - -	487,843	- - - - - -
MALAYSIA	368,283,572	191,729,533	17,783,215	173,946,317	- - - - - -
NEW GUINEA (PAPUA)	48,875,275	12,869,703	- - - - - - -	13,527,561	- - - - - -
NEW ZEALAND	113,311,737	90,118,951	14,635,353	75,483,599	- - - - - -
PHILIPPINES	365,290,427	188,705,408	28,694,244	160,011,163	- - - - - -
SINGAPORE	189,493,457	94,224,675	4,501,108	89,723,567	- - - - - -
THAILAND	357,318,431	219,162,642	29,272,650	189,889,993	- - - - - -
VIETNAM	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
WESTERN SAMOA	2,730,000	1,747,948	- - - - - - -	1,747,948	- - - - - -
WESTERN HEMISPHERE	9,953,183,764	5,527,825,616	1,020,855,001	4,517,114,609	354,034,115
ARGENTINA	1,172,404,840	525,461,626	94,383,882	431,077,745	52,281,490
BARBADOS	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
BOLIVIA	151,809,058	105,588,257	14,953,884	92,554,840	7,702,104
BRAZIL	2,430,925,015	1,126,283,604	244,442,338	881,841,266	86,765,286
CHILE	472,266,593	375,702,223	82,345,857	294,976,714	36,177,910
COLOMBIA	1,258,974,114	732,457,709	125,048,899	609,071,799	33,955,453
COSTA RICA	166,771,784	88,294,995	17,258,110	71,424,916	5,423,656
DOMINICAN REPUBLIC	85,655,323	61,379,493	3,710,592	57,669,776	4,260,761
ECUADOR	195,337,722	96,532,046	24,421,274	72,829,106	5,225,860
EL SALVADOR	97,443,716	59,277,533	17,901,936	42,260,848	2,288,546
GUATEMALA	109,164,783	50,165,447	5,897,529	44,267,918	4,422,625
GUYANA	22,700,000	3,586,366	- - - - - - -	3,637,615	- - - - - -
HAITI	16,001,069	9,161,991	3,491,712	5,700,266	705,149
HONDURAS	152,998,462	93,766,744	10,051,213	84,576,501	5,262,690
JAMAICA	80,322,309	43,101,260	1,358,964	41,742,296	132,037
MEXICO	1,785,133,645	1,177,204,438	186,565,920	990,638,519	50,501,598
NICARAGUA	135,121,386	77,665,471	15,321,342	62,600,816	6,398,845
PANAMA	122,538,030	48,107,375	8,116,988	39,990,387	2,790,681
PARAGUAY	165,792,577	83,568,595	8,043,287	77,274,113	7,858,768
PERU	383,181,307	239,125,985	41,326,559	197,799,427	12,687,807
TRINIDAD AND TOBAGO	50,857,231	23,719,708	2,237,726	21,481,982	189,139
URUGUAY	217,484,933	132,217,672	60,554,560	71,663,111	6,169,032
VENEZUELA	601,111,250	323,798,593	48,975,030	274,823,563	14,905,544
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	57,703,927	32,541,272	2,971,801	29,569,471	5,767,002
WESTERN HEMISPHERE-UNSPECIFIED	20,484,690	19,117,213	1,475,598	17,641,615	2,162,132

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND COUNTRY—Continued

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -

Loans and Other Credits of International Organizations, as of June 30, 1972

Part II

SUMMARY BY AREA AND PROGRAM

Western Europe

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,739,831,457	1,143,338,985	219,784,166	923,554,819	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,690,091,249	1,133,874,425	219,784,166	914,090,259	- - - - - -
INTERNATIONAL FINANCE CORPORATION	49,740,208	9,464,560	- - - - - - -	9,464,560	- - - - - -

Loans and Other Credits of International Organizations, as of June 30, 1972

AUSTRIA • BELGIUM • DENMARK • FINLAND

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	17,070,872	43,004,526	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	17,070,872	43,004,526	- - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,422,442	4,334,734	- - - - - -	4.75
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	238,338	4,814,827	- - - - - -	4.75
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	1,236,191	3,444,000	- - - - - -	5.00
VERBUNDGES. DUNAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	3,325,230	11,869,000	- - - - - -	5.00
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	198,714	1,147,571	- - - - - -	5.75
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	3,277,020	512,000	- - - - - -	5.50
VERBUNDGES. DUNAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	193,986	13,759,344	- - - - - -	5.75
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	6,698,950	273,050	- - - - - -	
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	480,000	2,850,000	- - - - - -	5.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			310,000	310,000	150,000	160,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	150,000	160,000	- - - - - -	5.75
SEE ZAIRE FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			44,712,167	44,712,167	20,738,008	23,974,158	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,712,167	44,712,167	20,738,008	23,974,158	- - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	15,961,000	1,810,000	- - - - - -	4.25
DENMARK	POWER	02-04-59	10,941,327	10,941,327	2,923,417	8,017,909	- - - - - -	5.75
DENMARK	POWER	07-24-63	15,999,840	15,999,840	1,853,591	14,146,249	- - - - - -	5.50
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			183,365,278	162,414,064	41,217,866	121,196,198	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,215,000	162,263,786	41,217,866	121,045,920	- - - - - -	
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	6,409,046	4,584,000	- - - - - -	4.75
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	7,070,628	9,631,000	- - - - - -	5.75
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	6,023,456	11,406,000	- - - - - -	5.75
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	2,856,204	18,130,000	- - - - - -	5.75
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	3,518,800	3,481,200	- - - - - -	
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	3,317,166	19,877,000	- - - - - -	5.50
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	13,992,500	13,992,500	6,201,641	7,790,859	- - - - - -	5.50
FINLAND	ROADS	04-27-66	19,393,000	19,393,000	3,545,000	15,848,000	- - - - - -	6.00
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	21,580,115	2,227,055	19,353,060	- - - - - -	6.50
TEOLLISTAMISRAHASTO OY	INDUSTRY	10-15-70	20,000,000	5,832,312	48,870	5,783,442	- - - - - -	7.25
FINLAND	ROADS	02-17-71	11,525,000	5,161,359	- - - - - - -	5,161,359	- - - - - -	7.25
INTERNATIONAL FINANCE CORPORATION:								
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	150,278	150,278	- - - - - - -	150,278	- - - - - -	EQUIT

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

FRANCE • ICELAND • IRELAND • ITALY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE; SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE; SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			27,264,242	26,018,203	4,167,642	21,850,561	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,264,242	26,018,203	4,167,642	21,850,561	- - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	2,256,800	193,200	- - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	887,600	120,400	- - - - - -	4.500
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	882,029	328,000	- - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	116,004	1,265,000	- - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,115,209	17,115,209	25,209	17,090,000	- - - - - -	6.000
ICELAND	ROADS	10-12-70	4,100,000	2,853,961	- - - - - - -	2,853,961	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRELAND			71,042,639	11,725,055	- - - - - - -	11,725,055	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			71,042,639	11,725,055	- - - - - - -	11,725,055	- - - - - -	
ELEC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,575,806	10,675,365	- - - - - - -	10,675,365	- - - - - -	6.500
ELEC SUPPLY BOARD OF IRELAND	POWER	03-03-71	19,946,833	1,049,690	- - - - - - -	1,049,690	- - - - - -	7.250
INDUSTRIAL CREDIT CO LTD	INDUSTRY	06-02-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
IRELAND	EDUCATION	08-09-71	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ELEC SUPPLY BOARD OF IRELAND	POWER	03-03-72	14,520,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			132,316,816	132,316,816	15,119,096	117,197,719	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			132,316,816	132,316,816	15,119,096	117,197,719	- - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	632,000	1,834,000	- - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	131,000	3,213,000	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	2,056,784	13,711,084	- - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,944,145	13,304,150	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	3,683	10,594,323	- - - - - -	5.500
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	1,554,089	4,805,878	- - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	23,395	9,392,272	- - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	69,117,013	69,117,013	8,774,000	60,343,013	- - - - - -	6.250

Loans and Other Credits of International Organizations, as of June 30, 1972

MALTA • NORWAY • PORTUGAL • SPAIN

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	13,000	21,080	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	34,080	34,080	13,000	21,080	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			94,970,400	94,970,400	25,966,875	69,003,525	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			94,970,400	94,970,400	25,966,875	69,003,525	- - - - - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	7,262,000	4,075,000	- - - - - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	7,430,253	6,481,316	- - - - - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	6,264,985	8,918,920	- - - - - -	4.750
NORWAY	POWER	07-08-59	11,458,090	11,458,090	197,323	11,260,767	- - - - - -	6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	2,189,314	16,392,440	- - - - - -	5.750
NORWAY	POWER	10-15-63	24,498,083	24,498,083	2,623,000	21,875,083	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,317,935	55,317,935	6,640,000	48,677,935	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,317,935	55,317,935	6,640,000	48,677,935	- - - - - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	765,000	6,104,751	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	985,000	3,920,000	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	13,944,085	13,944,085	1,645,000	12,299,085	- - - - - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	20,000,000	1,235,000	18,765,000	- - - - - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,599,098	9,599,098	2,010,000	7,589,098	- - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			378,863,632	186,291,716	22,120,575	164,171,141	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			369,278,342	186,264,434	22,120,575	164,143,860	- - - - - -	
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	4,690,608	25,812,635	- - - - - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,324,966	63,324,966	9,214,966	54,110,000	- - - - - -	5.500
SPAIN	PORTS	09-29-65	39,969,814	39,969,814	5,115,000	34,854,814	- - - - - -	5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	49,285,477	3,100,000	46,185,477	- - - - - -	6.000
SPAIN	AGRICULTURE	07-17-69	25,000,000	1,498,897	- - - - - -	1,498,897	- - - - - -	6.500
SPAIN	EDUCATION	06-30-70	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
SPAIN	AGRICULTURE	06-28-71	12,700,000	402,725	- - - - - -	402,725	- - - - - -	7.250
RED NACION DE LOS FERROC ESPAN	RAILWAYS	06-30-71	90,000,000	1,279,312	- - - - - -	1,279,312	- - - - - -	7.250
SPAIN	EDUCATION	06-21-72	45,805,318	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			9,585,290	27,281	- - - - - -	27,281	- - - - - -	
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	27,281	27,281	- - - - - -	27,281	- - - - - -	EQUITY
INDUST DEL PAPEL Y DE LA CEL SA	PULP AND PAPER	10-22-71	9,558,009	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

UNITED KINGDOM • YUGOSLAVIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			691,558,873	369,153,153	66,580,233	302,572,920	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			651,554,233	359,866,153	66,580,233	293,285,920	- - - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	19,861,000	8,139,000	- - - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	18,476,000	11,524,000	- - - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	5,853,547	23,151,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,989,685	3,084,685	24,905,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	8,640,000	26,110,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	4,190,000	30,435,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	68,084,572	4,410,000	63,674,572	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,215,000	9,215,000	50,000	9,165,000	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	9,280,017	1,200,000	8,080,017	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	31,299,982	- - - - - -	31,299,982	- - - - - -	6.250
YUGOSLAV INVESTMENT BANK	INDUSTRY	08-15-68	15,420,000	12,572,557	815,000	11,757,557	- - - - - -	6.500
YUGOSLAVIA	ROADS	06-05-69	30,000,000	19,316,862	- - - - - -	19,316,862	- - - - - -	6.500
YUGOSLAV INVESTMENT BANK	INDUSTRY	01-30-70	18,300,000	14,777,777	- - - - - -	14,777,777	- - - - - -	7.000
YUGOSLAV INVESTMENT BANK	TELECOMMUNICATIONS	02-26-70	40,000,000	4,608,836	- - - - - -	4,608,836	- - - - - -	7.000
YUGOSLAVIA	ROADS	05-28-70	39,900,000	6,341,316	- - - - - -	6,341,316	- - - - - -	7.000
YUGOSLAVIA	ROADS	06-18-71	35,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
HOTEL BERNARDIN PIRAN	TOURISM	06-18-71	9,950,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
YUGOSLAVIA	MULTI-PURPOSE WATER PROJECT	06-30-71	45,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
YUGOSLAVIA	TOURISM	07-21-71	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
JUGEL	POWER	06-23-72	75,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			40,004,640	9,287,000	- - - - - -	9,287,000	- - - - - -	
INTERN INVEST CORP FOR YUGOSLAV	INDUSTRY + AGRI + TOURISM	12-04-69	2,000,000	1,000,000	- - - - - -	1,000,000	- - - - - -	EQUITY
ZAVODI CRVENA ZASTAVA FIAT S.P.A	AUTOMOBILE MANUFACTURER	03-12-70	7,400,000	7,400,000	- - - - - -	7,400,000	- - - - - -	EQUITY
ZAVODI CRVENA ZASTAVA FIAT	AUTOMOBILES	06-29-72	5,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500
HUMBOLDT-DEUTZ A.G.	AUTOMOBILE MANUFACTURING	06-30-71	8,642,857	887,000	- - - - - -	887,000	- - - - - -	9.5000
FAP FAMUS BELGRAD DAIMLER BENZ	COMMERCIAL VEHICLES	03-23-72	11,690,476	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.5000
SAVA SEMPERIT	TIRES	06-27-72	5,271,307	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.5000

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,704,495,478	802,792,141	184,826,176	627,166,394	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,409,809,908	664,631,726	183,990,926	480,640,800	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	241,131,490	108,347,427	15,000	117,532,856	- - - - - -
INTERNATIONAL FINANCE CORPORATION	53,554,080	29,812,988	820,250	28,992,738	- - - - - -

Loans and Other Credits of International Organizations, as of June 30, 1972

CYPRUS • EGYPT (ARAB REPUBLIC OF) • GREECE • IRAN

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS.			49,203,510	21,508,778	2,085,200	19,423,578	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			49,203,510	21,508,778	2,085,200	19,423,578	- - - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	13,333,412	13,333,412	2,085,200	11,248,212	- - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	1,970,098	1,970,098	- - - - - - -	1,970,098	- - - - - -	6.000
CYPRUS	PORT	06-30-69	11,500,000	2,169,375	- - - - - - -	2,169,375	- - - - - -	6.500
ELECTRICITY BOARD OF CYPRUS	POWER	12-24-69	5,000,000	3,903,768	- - - - - - -	3,903,768	- - - - - -	7.000
SEWAGE BOARD OF NICOSIA	WATER SUPPLY	04-05-71	3,500,000	36,287	- - - - - - -	36,287	- - - - - -	7.250
SEWAGE BOARD OF FAMAGUSTA	WATER SUPPLY	04-05-71	1,900,000	95,838	- - - - - - -	95,838	- - - - - -	7.250
CYPRUS DEVELOPMENT BANK LTD.	INDUSTRY	06-19-72	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ELEC AUTHORITY OF CYPRUS	POWER	06-19-72	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EGYPT, ARAB REPUBLIC OF			106,520,080	50,890,403	36,970,080	13,945,167	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,520,080	50,520,080	36,970,080	13,550,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			56,000,000	370,323	- - - - - - -	395,167	- - - - - -	
EGYPT, ARAB REPUBLIC OF	NILE DELTA DRAINAGE PROJECT	04-17-70	26,000,000	370,323	- - - - - - -	395,167	- - - - - -	0.750
EGYPT, ARAB REPUBLIC OF	RAILWAY PROJECT	02-09-72	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE.			100,311,587	35,412,964	2,287,750	33,125,214	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			92,575,000	27,702,752	2,180,000	25,522,752	- - - - - -	
GREECE	INDUSTRY	03-18-68	11,575,000	11,575,000	1,945,000	9,630,000	- - - - - -	X
GREECE	INDUSTRY	04-15-70	20,000,000	15,959,248	235,000	15,724,248	- - - - - -	7.000
GREECE	EDUCATION	11-05-70	13,800,000	168,504	- - - - - - -	168,504	- - - - - -	7.250
GREECE	AGRICULTURE	06-21-71	24,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NAT INVESTMENT BANK FOR IND DEV	INDUSTRY	12-06-71	22,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			7,736,587	7,710,212	107,750	7,602,462	- - - - - -	
TITAN CEMENT CO S.A.	CEMENT	12-29-64	322,209	322,209	25,000	297,209	- - - - - -	7.0000
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,100,000	2,100,000	- - - - - - -	2,100,000	- - - - - -	7.500
ALUM DE GRECE SOC ANONYME IND	ALUMINUM PRODUCTION	03-09-70	4,595,296	4,568,921	82,750	4,486,171	- - - - - -	8.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN.			623,539,951	297,267,734	71,333,213	225,934,521	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			604,324,725	294,796,196	71,333,213	223,462,983	- - - - - -	

Loans and Other Credits of International Organizations, as of June 30, 1972

IRAN—Continued • IRAQ • ISRAEL

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IRAN	ROADS	05-28-65	8,145,000	7,691,472	575,000	7,116,472	- - - - - -	5.5
I.M.D.B.I.	INDUSTRY	07-12-65	9,810,494	9,810,494	6,901,184	2,909,310	- - - - - -	
I.M.D.B.I.	INDUSTRY	07-26-66	24,632,904	24,632,904	9,518,088	15,114,817	- - - - - -	
IRAN	AGRICULTURE	10-17-67	10,975,000	7,504,635	- - - - - - -	7,504,635	- - - - - -	6.0
I.M.D.B.I	INDUSTRY	06-05-68	24,958,924	23,789,463	2,612,207	21,177,256	- - - - - -	
IRAN	IRRIGATION	04-18-69	30,000,000	8,753,832	- - - - - - -	8,753,832	- - - - - -	6.5
I.M.D.B.I.	INDUSTRY	05-28-69	40,000,000	30,043,500	1,059,449	28,984,051	- - - - - -	6.5
A.D.F.I.	AGRICULTURE	03-25-70	6,450,000	5,158,083	- - - - - - -	5,158,083	- - - - - -	7.0
IRAN	ROADS	06-29-70	42,000,000	2,090,374	- - - - - - -	2,090,374	- - - - - -	7.0
I.M.D.B.I.	INDUSTRY	08-07-70	50,000,000	25,622,031	- - - - - - -	25,622,031	- - - - - -	7.0
IRAN	POWER	12-18-70	60,000,000	2,796,408	- - - - - - -	2,796,408	- - - - - -	7.2
IRAN	TELECOMMUNICATIONS	12-18-70	36,000,000	5,665,701	- - - - - - -	5,665,701	- - - - - -	7.2
IRAN	EDUCATION	12-18-70	19,000,000	292,590	- - - - - - -	292,590	- - - - - -	7.2
I.M.D.B.I.	INDUSTRY	01-18-72	50,000,000	50,634	- - - - - - -	50,634	- - - - - -	7.2
NATIONAL IRANIAN OIL CO.	PIPELINE	03-03-72	31,783,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
A.D.F.I.	AGRICULTURE	05-22-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
INTERNATIONAL FINANCE CORPORATION			19,215,226	2,471,538	- - - - - - -	2,471,538	- - - - - -	
SHERKATE SAHAMI NAVARD VA LUL	STEEL PLANT	02-07-69	2,550,226	2,471,538	- - - - - - -	2,471,538	- - - - - -	8.2
SHERKATE SAHAMI ALIAF	TEXTILE	06-29-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.5
SHERKAT SAHAMI KAGHAZ PARS	PULP AND PAPER	02-09-72	12,165,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.5
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ.			59,100,000	14,347,484	1,346,000	13,001,484	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			59,100,000	14,347,484	1,346,000	13,001,484	- - - - - -	
IRAQ	ROADS	07-22-66	18,700,000	14,347,484	1,346,000	13,001,484	- - - - - -	6.0
IRAQ	TELECOMMUNICATIONS	10-27-71	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
IRAQ	EDUCATION	06-30-72	12,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL.			179,289,479	122,088,579	32,687,266	89,401,313	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			179,289,479	122,088,579	32,687,266	89,401,313	- - - - - -	
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	4,233,479	21,329,000	- - - - - -	5.7
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	9,931,000	12,550,000	- - - - - -	5.7
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	6,326,000	14,920,000	- - - - - -	5.5
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	20,000,000	8,790,573	11,209,427	- - - - - -	5.5
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	14,959,500	2,801,214	12,158,286	- - - - - -	
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	06-15-70	25,000,000	7,924,458	605,000	7,319,458	- - - - - -	7.0
ISRAEL BANK OF AGRICULTURE LTD	AGRICULTURE	10-21-70	20,000,000	9,915,142	- - - - - - -	9,915,142	- - - - - -	7.2
ISRAEL	ROADS	07-14-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

JORDAN • LEBANON • SYRIAN ARAB REPUBLIC • TURKEY

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			21,415,503	10,945,691	15,000	11,824,560	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,415,503	10,945,691	15,000	11,824,560	- - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	15,000	1,612,922	- - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - - - -	2,731,106	- - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,257,130	- - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	2,957,313	- - - - - - -	3,206,461	- - - - - -	0.750
JORDAN	HIGHWAY PROJECT	06-28-71	6,000,000	972,874	- - - - - - -	1,016,940	- - - - - -	0.750
JORDAN	EDUCATION PROJECT	02-11-72	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			25,180,075	24,750,075	7,956,075	16,794,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	08-25-55	24,050,075	24,050,075	7,956,075	16,094,000	- - - - - -	4.750
INTERNATIONAL FINANCE CORPORATION			1,130,000	700,000	- - - - - - -	700,000	- - - - - -	
FILITEX S.A.L.	TEXTILES	05-17-71	430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
LEBANESE CERAMIC IND CO. S.A.L.	CERAMIC TILES	06-30-71	700,000	700,000	- - - - - - -	700,000	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIAN ARAB REPUBLIC			22,300,000	6,825,552	- - - - - - -	7,403,971	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			22,300,000	6,825,552	- - - - - - -	7,403,971	- - - - - -	
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	6,825,552	- - - - - - -	7,403,971	- - - - - -	0.750
SYRIA	SECOND HIGHWAY PROJECT	04-17-72	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY			508,335,293	218,311,993	30,145,592	195,836,023	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			350,747,039	109,617,783	29,433,092	80,184,691	- - - - - -	
TURKEY	PORT	07-07-50	12,500,000	12,500,000	9,492,000	3,008,000	- - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	2,843,850	954,000	- - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,344,223	22,344,223	13,813,224	8,530,999	- - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	9,994,642	9,994,642	2,171,960	7,822,682	- - - - - -	X
TURKEY	POWER	10-31-68	24,515,000	18,380,993	- - - - - - -	18,380,993	- - - - - -	6.500
TURKEY	IRRIGATION	02-28-69	12,000,000	299,382	- - - - - - -	299,382	- - - - - -	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	03-12-69	25,000,000	24,489,599	1,112,058	23,377,542	- - - - - -	6.500
TURKEY	POWER	06-27-69	11,500,000	7,638,382	- - - - - - -	7,638,382	- - - - - -	6.500
INDUSTRIAL DEV BANK	INDUSTRY	11-27-70	40,000,000	8,696,142	- - - - - - -	8,696,142	- - - - - -	7.250
TURKEY	EDUCATION	06-09-71	13,500,000	66,015	- - - - - - -	66,015	- - - - - -	7.250
TURKEY	AGRICULTURE	06-22-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TURKIYE ELEKTRIC KURUMU	POWER	06-22-71	24,000,000	1,379,637	- - - - - - -	1,379,637	- - - - - -	7.250
TURKEY	POWER	06-30-71	7,000,000	30,917	- - - - - - -	30,917	- - - - - -	7.250
TURKEY	INDUSTRY	04-28-72	75,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

TURKEY—Continued • YEMEN ARAB REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inte ra (per
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TURKEY	WATER SUPPLY	06-30-72	37,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
ISTANBUL GUB SANAY ANOM SIRKETI	AGRICULTURE	06-30-72	22,095,325	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.2
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	132,115,987	89,762,971	- - - - - - -	97,432,593	- - - - - -	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - -	5,272,127	- - - - - -	0.7
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - - - -	1,843,598	- - - - - -	0.7
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	19,929,505	19,929,505	- - - - - - -	21,637,663	- - - - - -	0.7
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	24,000,000	- - - - - - -	26,057,040	- - - - - -	0.7
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	- - - - - - -	5,369,357	- - - - - -	0.7
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	9,952,670	9,952,670	- - - - - - -	10,805,714	- - - - - -	0.7
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	14,934,348	14,934,348	- - - - - - -	16,214,371	- - - - - -	0.7
TURKEY	SEYHAN IRRIG PROJ - STAGE 11	02-28-69	12,000,000	9,439,702	- - - - - - -	10,225,282	- - - - - -	0.7
TURKEY	INTENSIVE DAIRY PRODUCTION	02-22-71	4,500,000	7,282	- - - - - - -	7,440	- - - - - -	0.7
TURKEY	FRUIT + VEGETABLE EXPORT PROJ	06-22-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.7
TURKEY	IRRIG REHABIL + COMPLET PROJ	01-25-72	18,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.7
TURKEY	INSTANBUL URBAN DEVEL PROJ	06-30-72	2,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.7
INTERNATIONAL FINANCE CORPORATION		. . . . .	25,472,267	18,931,238	712,500	18,218,738	- - - - - -	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	1,730,168	1,410,963	- - - - - - -	1,410,963	- - - - - -	EQUI
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	4,566,865	4,177,133	712,500	3,464,633	- - - - - -	7.5
VIKING KAGIT VE SELULOZ.A.S.	PAPER MILL	10-08-69	3,168,889	2,893,889	- - - - - - -	2,893,889	- - - - - -	8.5
ANADOLU CAM SANAYII A.S.	GLASS AND GLASS PRODUCTS	06-25-70	7,634,916	6,681,396	- - - - - - -	6,681,396	- - - - - -	9.0
NASAS ALUMINYIM SANAYII VE TIC	ALUMINUM SHEET AND FOIL	08-14-70	8,371,429	3,767,857	- - - - - - -	3,767,857	- - - - - -	9.5
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YEMEN ARAB REPUBLIC.		. . . . .	9,300,000	442,890	- - - - - - -	476,565	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	9,300,000	442,890	- - - - - - -	476,565	- - - - - -	
YEMEN	HIGHWAY PROJECT	04-21-71	1,600,000	442,890	- - - - - - -	476,565	- - - - - -	0.7
YEMEN ARAB REPUBLIC	HIGHWAY PROJECT	06-26-72	7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.7

Loans and Other Credits of International Organizations, as of June 30, 1972

Part II

SUMMARY BY AREA AND PROGRAM

South Asia

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	3,830,612,812	2,784,704,736	353,237,866	2,561,181,103	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,388,215,570	1,192,423,990	345,453,541	846,970,449	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	2,301,315,059	1,528,777,400	1,273,862	1,657,217,771	- - - - - -
INTERNATIONAL FINANCE CORPORATION	47,732,182	42,790,932	6,267,078	36,523,854	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	61,985,000	17,197,792	243,385	16,954,407	- - - - - -
SPECIAL FUNDS	31,365,000	3,514,621	- - - - - - -	3,514,621	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

AFGHANISTAN • INDIA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			20,427,313	3,604,529	- - - - - - -	3,873,367	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,277,313	3,604,529	- - - - - - -	3,873,367	- - - - - -	
AFGHANISTAN	EDUCATION PROJECT	11-23-64	277,313	277,313	- - - - - - -	301,081	- - - - - -	0.750
AFGHANISTAN	HIGHWAY PROJECT	06-26-69	5,000,000	2,185,395	- - - - - - -	2,356,064	- - - - - -	0.750
AFGHANISTAN	AGRICULTURAL DEVEL BANK PROJ	06-24-70	5,000,000	1,141,822	- - - - - - -	1,216,222	- - - - - -	0.750
AFGHANISTAN	KHANABAD IRRIGATION PROJECT	06-11-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS:								
AFGHANISTAN	AGRICULTURE	12-29-70	5,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			2,585,688,816	1,912,594,899	216,493,938	1,797,434,952	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			794,648,465	694,383,008	212,040,774	482,342,234	- - - - - -	
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	3,782,000	5,873,000	- - - - - -	
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	9,680,320	2,799,000	- - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	6,285,599	2,562,000	- - - - - -	4.750
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	13,289,000	10,711,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	10,584,000	8,526,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	6,203,000	4,997,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	13,731,000	15,807,000	- - - - - -	5.625
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	13,668,000	14,169,000	- - - - - -	5.625
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	4,799,849	4,874,000	- - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	4,837,329	15,260,000	- - - - - -	5.500
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	8,625,238	58,558,184	- - - - - -	5.375
INDIA	POWER	04-08-59	17,399,000	17,399,000	2,993,000	14,406,000	- - - - - -	5.750
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	15,712,272	30,325,728	- - - - - -	5.750
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	16,227,500	44,117,701	- - - - - -	6.000
INDIA	COAL MINING	08-09-61	26,417,187	26,417,187	12,304,000	14,113,187	- - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	PORT	08-17-61	17,751,037	17,751,037	2,843,037	14,908,000	- - - - - -	5.750
INDIA	RAILWAYS	10-13-61	44,207,000	44,207,000	9,788,000	34,419,000	- - - - - -	5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,100,000	16,929,638	13,070,000	3,859,638	- - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,042,918	19,042,918	11,722,247	7,320,671	- - - - - -	5.750
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	14,231,647	12,701,887	- - - - - -	X
I.C.I.C.I.	INDUSTRY	05-28-65	48,325,703	46,845,057	11,147,686	35,697,371	- - - - - -	X
INDIA	POWER	06-11-65	48,250,000	48,250,000	668,000	47,582,000	- - - - - -	5.500
INDIA	POWER	06-11-65	13,974,647	13,974,647	359,647	13,615,000	- - - - - -	5.500
INDIAN IRON + STEEL,LTD.	STEEL	07-07-66	1,743,019	1,743,019	1,580,000	163,019	- - - - - -	5.500
I.C.I.C.I.	INDUSTRY	09-19-67	24,999,700	21,981,805	3,243,152	18,738,653	- - - - - -	6.000
INDIA	AGRICULTURE	06-18-69	13,000,000	2,699,846	- - - - - - -	2,699,846	- - - - - -	X
INDIA	TELECOMMUNICATIONS	06-18-69	27,500,000	16,639,834	- - - - - - -	16,639,834	- - - - - -	6.500
I.C.I.C.I	INDUSTRY	06-03-70	40,000,000	23,068,888	665,250	22,403,638	- - - - - -	6.500
I.C.I.C.I.	INDUSTRY	10-27-71	60,000,000	4,494,878	- - - - - - -	4,494,878	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			1,761,240,696	1,192,353,487	758,862	1,292,928,616	- - - - - -	7.250
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	594,700	63,921,502	- - - - - -	
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	60,000	6,449,117	- - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	16,642	3,657,866	- - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	7,504,000	7,504,000	37,520	8,106,432	- - - - - -	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	50,000	10,807,100	- - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSION	02-14-62	16,495,706	16,495,706	- - - - - - -	17,909,552	- - - - - -	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - - - -	16,285,650	- - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	13,000,000	- - - - - - -	14,114,230	- - - - - -	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	17,500,000	- - - - - - -	18,999,925	- - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	14,996,911	14,996,911	- - - - - - -	16,282,296	- - - - - -	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - - - -	45,370,017	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

INDIA—Continued • NEPAL

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - - - -	73,285,425	- - - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	20,000,000	- - - - - - -	21,714,200	- - - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	- - - - - - -	97,713,900	- - - - - - -	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - - - -	35,828,430	- - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - - - -	67,314,020	- - - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - - - -	108,571,000	- - - - - - -	0.750
INDIA	NINTH RAILWAY PROJECT	06-29-66	68,000,000	68,000,000	- - - - - - -	73,828,280	- - - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	15,898,086	- - - - - - -	17,210,368	- - - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	- - - - - - -	162,856,500	- - - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	- - - - - - -	70,571,150	- - - - - - -	0.750
INDIA	FIFTH INDUSTRIAL IMPORTS PROJ	01-22-69	125,000,000	125,000,000	- - - - - - -	135,713,750	- - - - - - -	0.750
INDIA	THIRD TELECOMMUNICATION PROJ	06-18-69	27,500,000	27,499,657	- - - - - - -	29,822,438	- - - - - - -	0.750
INDIA	RAILWAYS	09-24-69	55,000,000	55,000,000	- - - - - - -	59,714,050	- - - - - - -	0.750
INDIA	KADANA IRRIGATION PROJECT	02-09-70	35,000,000	6,455,322	- - - - - - -	6,918,255	- - - - - - -	0.750
INDIA	SIXTH INDUSTRIAL IMPORTS PROJ	04-24-70	75,000,000	75,000,000	- - - - - - -	81,428,250	- - - - - - -	0.750
INDIA	GUJARAT AGRICULTURAL PROJECT	06-03-70	35,000,000	2,515,763	- - - - - - -	2,719,846	- - - - - - -	0.750
INDIA	PUNJAB AGRICULTURAL PROJECT	06-24-70	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	ANDHRA PRADESH AGRI CREDIT	01-08-71	24,400,000	1,853,345	- - - - - - -	1,947,883	- - - - - - -	0.750
INDIA	AGRICULTURAL AVIATION PROJ	01-28-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	FOURTH TELECOMMUNICATIONS	05-03-71	78,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	SECOND POWER TRANSMISSION	05-03-71	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	HARAYANA AGRI CREDIT PROJ	06-11-71	25,000,000	525,767	- - - - - - -	542,314	- - - - - - -	0.750
INDIA	TAMILNADU AGRI CREDIT PROJ	06-11-71	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	COCHIN II FERTILIZER PROJECT	07-30-71	20,000,000	587,634	- - - - - - -	625,520	- - - - - - -	0.750
INDIA	WHEAT STORAGE PROJECT	08-23-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	POCHAMPAD IRRIGATION PROJECT	08-23-71	39,000,000	5,894,532	- - - - - - -	6,217,050	- - - - - - -	0.750
INDIA	MYSORE AGRICULTURAL PROJECT	01-07-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	GORAKHPUR FERTILIZER EXP P96J	01-07-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	ELEVENTH RAILWAY PROJECT	01-24-72	75,000,000	15,482,685	- - - - - - -	16,482,300	- - - - - - -	0.750
INDIA	MAHARASHTRA AGRI CREDIT PROJ	03-29-72	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	BIHAR AGRI MARKETS PROJECT	03-29-72	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDIA	POPULATION PROJECT	06-14-72	21,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	29,799,654	25,858,404	3,694,302	22,164,102	- - - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	812,000	74,276	- - - - - - -	6.500
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	675,640	675,640	88,692	586,947	- - - - - - -	7.0000
FORT GLUSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	558,250	501,417	- - - - - - -	7.0000
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,030,102	3,030,102	770,000	2,260,102	- - - - - - -	7.0000
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,691	1,170,691	428,160	742,531	- - - - - - -	7.0000
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	925,904	925,904	462,000	463,904	- - - - - - -	7.5000
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	7,090,410	7,090,410	575,200	6,515,210	- - - - - - -	8.0000
ZUARI AGRO CHEMICALS, LTD.	FERTILIZER PROJECT	03-28-69	14,960,964	11,019,714	- - - - - - -	11,019,714	- - - - - - -	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEPAL		. . . . .	25,310,000	2,426,271	- - - - - - -	2,452,361	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	8,400,000	306,623	- - - - - - -	332,713	- - - - - - -	
NEPAL	TELECOMMUNICATIONS	11-10-69	1,700,000	286,606	- - - - - - -	310,981	- - - - - - -	0.750
NEPAL	HIGHWAY PROJECT	12-21-70	2,500,000	20,017	- - - - - - -	21,732	- - - - - - -	0.750
NEPAL	KATHMANDU TOURISM PROJECT	03-22-72	4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
NEPAL	AGRICULTURE	12-29-70	2,000,000	11,124	- - - - - - -	11,124	- - - - - - -	7.500
SPECIAL FUNDS		. . . . .	14,910,000	2,108,524	- - - - - - -	2,108,524	- - - - - - -	
NEPAL	AIR TRANSPORT DEVELOPMENT	01-20-70	6,010,000	2,078,524	- - - - - - -	2,078,524	- - - - - - -	2.000
NEPAL	AGRICULTURE	12-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
NEPAL	AGRICULTURE	12-29-70	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
NEPAL	IRRIGATION PROJECT	12-30-71	4,500,000	30,000	- - - - - - -	30,000	- - - - - - -	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

PAKISTAN

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inte rat (perc
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN.			1,085,201,545	811,689,489	123,402,640	715,899,399	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			523,646,446	456,578,166	120,183,479	336,394,687	- - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	9,522,800	2,671,200	- - - - - -	4.75
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	6,715,914	7,443,000	- - - - - -	4.75
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	24,324,890	3,400,000	- - - - - -	6.00
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	3,844,260	241,117	- - - - - -	5.75
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	6,658,946	6,839,000	- - - - - -	5.50
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	1,571,000	496,249	- - - - - -	6.00
PAKISTAN	RAILWAYS	11-30-59	8,373,627	8,373,627	4,536,627	3,837,000	- - - - - -	6.00
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	71,460,000	4,994,000	66,466,000	- - - - - -	
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	12,591,525	2,062,645	- - - - - -	
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	3,385,413	12,830,000	- - - - - -	5.50
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	943,103	3,377,000	- - - - - -	5.50
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	12,686,494	7,125,926	- - - - - -	
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	12,236,083	850,000	11,386,083	- - - - - -	5.50
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	2,935,041	10,020,000	- - - - - -	5.50
P.I.C.I.C.	INDUSTRY	06-30-64	29,901,187	29,901,187	14,523,021	15,378,166	- - - - - -	
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	30,000,000	5,559,054	24,440,946	- - - - - -	5.50
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,246,591	21,246,591	1,231,591	20,015,000	- - - - - -	6.00
PAKISTAN	RAILWAYS	05-26-67	12,579,517	12,579,517	- - - - - -	12,579,517	- - - - - -	6.00
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	35,000,000	3,309,800	31,690,200	- - - - - -	
PAKISTAN	POWER	07-10-68	25,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
DAWOOD HERCULES CHEMICALS LTD	INDUSTRY	07-10-68	31,050,000	31,050,000	- - - - - -	31,050,000	- - - - - -	6.25
PAKISTAN	ROADS	12-20-68	1,100,000	1,001,637	- - - - - -	1,001,637	- - - - - -	6.50
P.I.C.I.C.	INDUSTRY	03-21-69	39,950,000	36,193,477	- - - - - -	36,193,477	- - - - - -	6.50
SECOND SUI NORTHERN GAS PIPE LI	PIPELINE	05-13-69	8,000,000	7,921,892	- - - - - -	7,921,892	- - - - - -	6.50
PAKISTAN	RAILWAYS	06-26-69	14,500,000	5,223,959	- - - - - -	5,223,959	- - - - - -	6.50
THIRD SUI NORTHERN GAS PIPE LTD	PIPELINE	06-29-70	19,150,000	12,704,672	- - - - - -	12,704,672	- - - - - -	7.00
INTERNATIONAL DEVELOPMENT ASSOCIATION			496,772,572	326,540,088	515,000	353,637,639	- - - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	08-22-66	877,449	877,449	437,500	477,657	- - - - - -	0.75
PAKISTAN	IRRIGATION ENGINEERING	12-15-69	800,000	741,275	- - - - - -	804,809	- - - - - -	0.75
PAKISTAN	PORT ENGIN PROJECT	06-10-70	1,000,000	412,898	62,500	378,490	- - - - - -	0.75
PAKISTAN	IRRIGATION ENGIN PROJECT	06-10-70	2,400,000	1,348,677	- - - - - -	1,463,361	- - - - - -	0.75
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	5,000	1,080,281	- - - - - -	0.75
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	10,000	2,144,980	- - - - - -	0.75
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	15,332,118	15,332,118	- - - - - -	16,646,234	- - - - - -	0.75
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - - -	6,982,880	- - - - - -	0.75
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	5,000,000	- - - - - -	5,428,550	- - - - - -	0.75
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,249,950	5,249,950	- - - - - -	5,699,924	- - - - - -	0.75
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	6,036,178	- - - - - -	6,553,539	- - - - - -	0.75
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	3,303,118	- - - - - -	3,586,228	- - - - - -	0.75
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	3,694,247	- - - - - -	4,010,881	- - - - - -	0.75
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	5,174,505	- - - - - -	5,616,113	- - - - - -	0.75
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	3,626,980	- - - - - -	3,937,849	- - - - - -	0.75
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	15,627,640	- - - - - -	16,967,020	- - - - - -	0.75
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	9,968,505	9,968,505	- - - - - -	10,822,906	- - - - - -	0.75
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,330,999	24,330,999	- - - - - -	26,416,409	- - - - - -	0.75
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - - -	63,557,463	- - - - - -	0.75
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,206,300	5,206,300	- - - - - -	5,652,532	- - - - - -	0.75
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	27,000,000	- - - - - -	29,314,170	- - - - - -	0.75
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - - -	27,142,725	- - - - - -	0.75
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	18,448,901	- - - - - -	20,030,156	- - - - - -	0.75
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	3,987,722	- - - - - -	4,329,208	- - - - - -	0.75
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - - -	27,142,750	- - - - - -	0.75
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	1,744,504	- - - - - -	1,893,870	- - - - - -	0.75
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	10,000,000	- - - - - -	10,857,100	- - - - - -	0.75
PAKISTAN	TECHNICAL ASSISTANCE PROJ	01-13-69	2,000,000	2,000,000	- - - - - -	2,171,420	- - - - - -	0.75
PAKISTAN	TELECOMMUNICATIONS PROJ	03-06-69	16,000,000	9,585,705	- - - - - -	10,378,248	- - - - - -	0.75
PAKISTAN	THIRD AGRI DEV BANK PROJ	06-26-69	30,000,000	19,681,474	- - - - - -	21,131,944	- - - - - -	0.75
PAKISTAN	INDUSTRIAL DEVELOP BANK PROJ	02-11-70	20,000,000	8,899,491	- - - - - -	9,628,431	- - - - - -	0.75
PAKISTAN	CHANDPUR II IRRIGATION PROJ	05-14-70	13,000,000	595,269	- - - - - -	646,290	- - - - - -	0.75

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

PAKISTAN—Continued • SRI LANKA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN	SECOND TELECOMMUNICATION PROJ	05-22-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN SMALL IND PROJ	06-10-70	3,000,000	186,460	- - - - - - -	202,441	- - - - - - -	0.750
PAKISTAN	ENGINEERING EDUCATION PROJ	06-29-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN TUBEWELLS PROJ	06-30-70	14,000,000	118,288	- - - - - - -	128,426	- - - - - - -	0.750
PAKISTAN	WAPDA POWER PROJECT	08-14-70	23,000,000	404,185	- - - - - - -	412,355	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN RECONST PROJ	01-13-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	17,932,528	16,932,528	2,572,776	14,359,752	- - - - - - -	
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,025,720	5,025,720	1,939,776	3,085,944	- - - - - - -	7.5000
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,814,579	1,814,579	609,000	1,205,579	- - - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	1,827,945	1,827,945	24,000	1,803,945	- - - - - - -	7.7500
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,631	4,891,631	- - - - - - -	4,891,631	- - - - - - -	8.0000
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	07-10-68	3,923,254	2,923,254	- - - - - - -	2,923,254	- - - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	46,850,000	11,638,706	131,385	11,507,321	- - - - - - -	
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	9,695,452	130,545	9,564,907	- - - - - - -	
IND CREDIT + INVESTMENT CORP	INDUSTRY	10-09-70	3,120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
IND CREDIT + INVESTMENT CORP	INDUSTRY	12-24-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-24-70	15,000,000	1,943,254	840	1,942,414	- - - - - - -	X
AGRIC DEVEL BANK OF PAKISTAN	FISHERIES	12-24-70	6,730,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SRI LANKA		. . . . .	113,985,138	54,389,548	13,341,288	41,521,023	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	69,920,659	41,462,816	13,229,288	28,233,528	- - - - - - -	
SRI LANKA	POWER	07-09-54	15,576,410	15,576,410	8,151,410	7,425,000	- - - - - - -	4.750
SRI LANKA	POWER	09-17-58	6,224,535	6,224,535	2,892,535	3,332,000	- - - - - - -	5.375
SRI LANKA	POWER	06-06-61	11,918,464	11,918,464	1,816,464	10,102,000	- - - - - - -	5.750
DEVEL FINANCE CORP OF SRI LANKA	INDUSTRY	11-22-67	2,201,250	2,201,250	340,879	1,860,371	- - - - - - -	X
DEVEL FINANCE CORP OF SRI LANKA	INDUSTRY	07-18-69	3,000,000	695,921	28,000	667,921	- - - - - - -	6.500
SRI LANKA ELECTRICITY BOARD	POWER	07-28-69	16,500,000	4,642,018	- - - - - - -	4,642,018	- - - - - - -	6.500
SRI LANKA	AGRICULTURAL POWER	01-30-70	14,500,000	204,218	- - - - - - -	204,218	- - - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	19,624,479	5,972,673	- - - - - - -	6,445,436	- - - - - - -	
SRI LANKA	LIFT IRRIGATION PROJECT	06-19-68	2,000,000	930,559	- - - - - - -	1,008,161	- - - - - - -	0.750
SRI LANKA	HIGHWAY PROJECT	12-11-68	624,479	624,479	- - - - - - -	678,003	- - - - - - -	0.750
SRI LANKA	DRAINAGE AND RECLAMATION	11-13-69	2,500,000	616,369	- - - - - - -	664,978	- - - - - - -	0.750
SRI LANKA	MAHAWELI GANGA DEVEL PROJECT	01-30-70	14,500,000	3,801,266	- - - - - - -	4,094,274	- - - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	13,135,000	5,547,962	112,000	5,435,962	- - - - - - -	
CENTRAL BANK OF SRI LANKA	TEA INDUSTRY	07-17-68	2,000,000	2,000,000	112,000	1,888,000	- - - - - - -	6.875
SRI LANKA	AGRICULTURE	06-11-69	885,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.875
SRI LANKA	PORT DEVELOPMENT	05-05-70	2,600,000	2,226,824	- - - - - - -	2,226,824	- - - - - - -	6.875
CENTRAL BANK OF SRI LANKA	INDUSTRY	01-12-70	3,500,000	1,317,046	- - - - - - -	1,317,046	- - - - - - -	7.500
SRI LANKA	MINERAL PROJECT	12-21-71	4,150,000	4,092	- - - - - - -	4,092	- - - - - - -	7.500
SPECIAL FUNDS		. . . . .	11,305,000	1,406,097	- - - - - - -	1,406,097	- - - - - - -	
SRI LANKA	AGRICULTURE	06-11-69	7,705,000	1,406,097	- - - - - - -	1,406,097	- - - - - - -	3.000
SRI LANKA	SATELLITE EARTH STATION	10-09-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000

Africa

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,802,192,520	1,497,697,807	146,207,091	1,381,464,656	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,873,342,571	1,096,103,820	143,209,989	952,893,831	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	870,962,759	362,264,820	434,625	391,804,136	- - - - - -
INTERNATIONAL FINANCE CORPORATION	57,887,190	39,329,167	2,562,477	36,766,690	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

ALGERIA • BOTSWANA • BURUNDI • CAMEROON

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			20,695,000	20,695,000	10,253,000	10,442,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			20,695,000	20,695,000	10,253,000	10,442,000	- - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	638,000	1,532,000	- - - - - -	4.750
CAMEL	GAS LIQUEFACTION	05-14-64	18,525,000	18,525,000	9,615,000	8,910,000	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			43,840,000	13,099,986	- - - - - - -	13,583,019	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BOTSWANA	INDUSTRY	06-30-71	32,000,000	7,336,093	- - - - - - -	7,336,093	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,840,000	5,763,893	- - - - - - -	6,246,926	- - - - - -	
BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,600,000	- - - - - - -	3,908,556	- - - - - -	0.750
BOTSWANA	SHASHI INFRASTRUCTURE ENG	01-15-70	1,590,000	1,579,968	- - - - - - -	1,709,121	- - - - - -	0.750
BOTSWANA	GABORONE-LOBATSE WATER SUPPLY	02-10-71	3,000,000	583,925	- - - - - - -	629,249	- - - - - -	0.750
BOTSWANA	SECOND ROAD PROJECT	04-27-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
BOTSWANA	LIVESTOCK PROJECT	06-30-72	1,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			3,280,000	1,942,576	- - - - - - -	2,108,872	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			3,280,000	1,942,576	- - - - - - -	2,108,872	- - - - - -	
BURUNDI	HIGHWAY ENGIN PROJECT	06-19-70	380,000	364,814	- - - - - - -	396,082	- - - - - -	0.750
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	1,066,088	- - - - - - -	1,157,462	- - - - - -	0.750
BURUNDI	COFFEE IMPROVEMENT PROJ	04-11-69	1,800,000	511,674	- - - - - - -	555,328	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			79,800,000	25,028,580	80,000	26,098,846	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			37,100,000	11,451,488	80,000	11,371,488	- - - - - -	
CAMEROUNS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	135,419	- - - - - - -	135,419	- - - - - -	6.000
SOPAME	AGRICULTURE	04-15-69	7,900,000	3,004,106	- - - - - - -	3,004,106	- - - - - -	6.500
SNEC	WATER SUPPLY	06-02-69	5,000,000	4,583,897	80,000	4,503,897	- - - - - -	6.500
CAMEROON	ROADS	03-27-70	12,000,000	189,986	- - - - - - -	189,986	- - - - - -	7.000
REGIE D CHEMINS D FER DU CAMERO	RAILWAYS	06-09-70	5,200,000	3,538,080	- - - - - - -	3,538,080	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			42,700,000	13,577,092	- - - - - - -	14,727,358	- - - - - -	
CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	10,880,162	- - - - - - -	11,812,701	- - - - - -	0.750
CAMEROON	EDUCATION	09-23-69	10,500,000	175,905	- - - - - - -	190,982	- - - - - -	0.750
CAMEROON	HIGHWAY PROJECT	03-27-70	7,000,000	2,521,026	- - - - - - -	2,723,676	- - - - - -	0.750
CAMEROON	DOUALA PORT PROJECT	01-14-71	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
CAMEROON	SEMRY RICE PROJECT	04-26-72	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
CAMEROON	SECOND EDUCATION PROJECT	06-28-72	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

Loans and Other Credits of International Organizations, as of June 30, 1972

CENTRAL AFRICAN REPUBLIC • CHAD • CONGO (BRAZZAVILLE) • DAHOMEY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AFRICAN REPUBLIC			12,400,000	4,108,821	- - - - - - -	4,399,555	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,400,000	4,108,821	- - - - - - -	4,399,555	- - - - - -	
CENTRAL AFRICA REPUBLIC	HIGHWAY PROJECT	C4-03-69	4,200,000	2,931,259	- - - - - - -	3,163,796	- - - - - -	0.75
CENTRAL AFRICAN REPUBLIC	HIGHWAY MAINTENANCE PROJECT	C6-19-70	4,300,000	1,177,562	- - - - - - -	1,235,760	- - - - - -	0.75
CENTRAL AFRICAN REPUBLIC	EDUCATION PROJECT	C5-26-72	3,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD			10,300,000	2,296,723	- - - - - - -	2,473,879	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,300,000	2,296,723	- - - - - - -	2,473,879	- - - - - -	
CHAD	HIGHWAY MAINTENANCE PROJ	C8-14-68	4,100,000	2,194,996	- - - - - - -	2,270,299	- - - - - -	0.75
CHAD	EDUCATION PROJECT	C8-29-68	1,800,000	142,248	- - - - - - -	154,101	- - - - - -	0.75
CHAD	SECOND EDUCATION PROJECT	C6-16-71	2,200,000	49,479	- - - - - - -	49,479	- - - - - -	0.75
CHAD	LIVESTOCK DEVELOPMENT PROJ	05-31-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE)			45,300,000	30,954,424	2,925,000	28,111,228	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
COMPAN DES POTAS DU CONGO	POTASH	C1-09-67	30,000,000	30,000,000	2,925,000	27,075,000	- - - - - -	6.00
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,300,000	954,424	- - - - - - -	1,036,228	- - - - - -	
CONGO (BRAZZAVILLE)	HIGHWAY IMPROVEMENT PROJECT	C5-28-70	1,500,000	388,807	- - - - - - -	422,132	- - - - - -	0.75
CONGO (BRAZZAVILLEE)	EDUCATION PROJECT	C3-26-71	3,500,000	5,835	- - - - - - -	6,335	- - - - - -	0.75
CONGO (BRAZZAVILLE)	HIGHWAY MAINTENANCE PROJECT	12-22-71	4,000,000	559,782	- - - - - - -	607,761	- - - - - -	0.75
CONGO	RAILWAY PROJECT	04-07-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY			14,200,000	4,049,457	- - - - - - -	4,391,305	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			14,200,000	4,049,457	- - - - - - -	4,391,305	- - - - - -	
DAHOMEY	HINVI AGRICULTURAL DEV PROJ	C3-05-69	4,600,000	1,500,660	- - - - - - -	1,626,029	- - - - - -	0.75
DAHOMEY	HIGHWAY MAINTEN + ENG PROJ	09-09-70	3,500,000	2,548,798	- - - - - - -	2,765,276	- - - - - -	0.75
DAHOMEY	ZOU-BORGOU COTTON PROJECT	05-24-72	6,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75

Loans and Other Credits of International Organizations, as of June 30, 1972

ETHIOPIA • GABON • GAMBIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA.			168,611,584	107,168,853	7,055,005	102,434,368	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			92,064,505	68,433,506	6,677,505	61,756,001	- - - - - -	
ETHIOPIA	ROADS	06-28-57	11,267,165	11,267,165	4,690,165	6,577,000	- - - - - -	5.625
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	592,000	2,065,000	- - - - - -	5.750
ELEC LIGHT + POWER	POWER	05-08-64	22,275,000	22,275,000	1,190,000	21,085,000	- - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	3,965,340	3,965,340	205,340	3,760,000	- - - - - -	5.500
ETHOPIA	ROADS	01-15-68	13,500,000	9,528,048	- - - - - - -	9,528,048	- - - - - -	6.250
ELEC LIGHT + POWER AUTHORITY	POWER	05-09-69	23,100,000	17,164,432	- - - - - - -	17,164,432	- - - - - -	6.500
IMP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	4,500,000	1,576,520	- - - - - - -	1,576,520	- - - - - -	6.500
ADDIS ABABA WATER + SEWERAGE	WATER SUPPLY	05-02-72	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			66,200,000	28,616,268	- - - - - - -	30,936,788	- - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	13,127,231	- - - - - - -	14,226,473	- - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	7,013,485	- - - - - - -	7,614,574	- - - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	5,436,923	- - - - - - -	5,892,194	- - - - - -	0.750
ETHIOPIA	WOLAMO AGRICULTURAL PROJECT	11-26-69	3,500,000	1,874,481	- - - - - - -	2,022,713	- - - - - -	0.750
ETHIOPIA	HIMERA AGRICULTURAL PROJECT	05-28-70	3,100,000	1,138,098	- - - - - - -	1,154,784	- - - - - -	0.750
ETHIOPIA	SECOND EDUCATION PROJECT	05-06-71	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ETHIOPIA	ADDIS ABABA DAIRY DEVEL PROJ	08-30-71	4,400,000	26,050	- - - - - - -	26,050	- - - - - -	0.750
ETHIOPIA	COFFEE PROCESSING PROJECT	03-20-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ETHIOPIA	AGRICULTURAL + I.D.B. PROJ	05-10-72	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,347,079	10,119,079	377,500	9,741,579	- - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,813,915	1,813,915	199,500	1,614,415	- - - - - -	7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,208,806	- - - - - - -	1,208,806	- - - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	7,324,358	7,096,358	178,000	6,918,358	- - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			19,173,722	17,635,054	1,383,722	16,251,332	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,173,722	17,635,054	1,383,722	16,251,332	- - - - - -	
GABON	ROADS	07-10-64	11,373,722	11,373,722	1,383,722	9,990,000	- - - - - -	5.500
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	1,393,417	- - - - - - -	1,393,417	- - - - - -	6.250
GABON	ROADS	01-10-69	6,000,000	4,867,915	- - - - - - -	4,867,915	- - - - - -	6.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GAMBIA.			2,100,000	431,002	- - - - - - -	444,165	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
GAMBIA	BATHURST PORT PROJECT	05-26-70	2,100,000	431,002	- - - - - - -	444,165	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

GHANA • GUINEA • IVORY COAST • KENYA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			84,700,000	69,308,166	6,847,500	63,939,044	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,800,000	51,076,944	6,660,000	44,416,944	- - - - - -	
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,800,000	46,800,000	6,660,000	40,140,000	- - - - - -	5.750
VOLTA RIVER AUTHORITY	POWER	06-23-69	6,000,000	4,276,944	- - - - - - -	4,276,944	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			31,900,000	18,231,223	187,500	19,522,100	- - - - - -	
GHANA	HIGHWAY ENGINEERING PROJECT	07-29-69	1,500,000	1,310,958	187,500	1,225,661	- - - - - -	0.750
GHANA	POWER	06-14-68	10,000,000	10,000,000	- - - - - - -	10,857,100	- - - - - -	0.750
GHANA	WATER SUPPLY AND SEWERAGE	08-28-69	3,500,000	1,857,468	- - - - - - -	2,003,912	- - - - - -	0.750
GHANA	FISHERIES PROJECT	09-25-69	1,300,000	88,710	- - - - - - -	96,314	- - - - - -	0.750
GHANA	EASTERN REGION COCOA PROJECT	06-26-70	8,500,000	290,750	- - - - - - -	315,670	- - - - - -	0.750
GHANA	POWER DISTRIBUTION PROJECT	06-21-71	7,100,000	4,683,336	- - - - - - -	5,023,444	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA			73,500,000	55,680,507	- - - - - - -	55,680,507	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,500,000	55,680,507	- - - - - - -	55,680,507	- - - - - -	
GUINEA	RAILWAYS + PORT	09-18-68	64,500,000	55,680,507	- - - - - - -	55,680,507	- - - - - -	6.500
GUINEA	TRANSPORATION	06-25-71	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			86,384,082	14,404,721	110,000	14,294,721	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			86,180,000	14,200,639	110,000	14,090,639	- - - - - -	
IVORY COAST	ROADS	06-21-68	5,580,000	4,315,461	110,000	4,205,461	- - - - - -	6.250
SODEPALM - PALMIVOIRE	AGRICULTURE	06-13-69	3,300,000	1,568,091	- - - - - - -	1,568,091	- - - - - -	6.500
PALMINDUSTRIE - PALMIVOIRE	AGRICULTURE	06-13-69	4,800,000	2,237,698	- - - - - - -	2,237,698	- - - - - -	6.500
SODEPALM	AGRICULTURE	06-13-69	9,000,000	4,753,756	- - - - - - -	4,753,756	- - - - - -	6.500
IVORY COAST	EDUCATION	04-27-70	11,000,000	886,452	- - - - - - -	886,452	- - - - - -	7.000
IVORY COAST	AGRICULTURE	06-05-70	7,500,000	439,182	- - - - - - -	439,182	- - - - - -	7.000
PALMINDUSTRIE + PALMIVOIRE	AGRICULTURE	06-22-71	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SODEPALM	AGRICULTURE	06-22-71	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
IVORY COAST	ROADS	06-22-71	20,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
IVORY COAST	ROADS	06-23-72	17,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,082	204,082	- - - - - - -	204,082	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			185,542,536	63,920,637	763,825	66,264,540	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			88,924,025	22,920,241	763,025	22,157,215	- - - - - -	
KENYA	LAND SETTLEMENT	11-29-61	3,024,025	3,024,025	763,025	2,261,000	- - - - - -	X
(GUARANTEED BY UNITED KINGDOM)								
KENYA	ROADS	10-10-69	23,500,000	15,710,916	- - - - - - -	15,710,916	- - - - - -	7.000
KENYA	AGRICULTURE	11-07-69	2,600,000	620,325	- - - - - - -	620,325	- - - - - -	7.000
THE CITY COUNCIL OF NAIROBI	WATER SUPPLY	12-11-70	8,250,000	268,895	- - - - - - -	268,895	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

KENYA—Continued • LESOTHO • LIBERIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TANA RIVER DEVELOPMENT CO. LTD	POWER	06-07-71	22,900,000	3,296,079	- - - - - - -	3,296,079	- - - - - -	7.250
NAIROBI AIRPORT	TRANSPORT	06-02-72	28,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SEE AFRICA REGIONAL FOR LOANS GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	83,272,117	36,533,752	- - - - - - -	39,641,481	- - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	2,207,659	- - - - - - -	2,396,878	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	3,000,000	- - - - - - -	3,257,130	- - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	7,000,000	- - - - - - -	7,599,970	- - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,272,117	5,272,117	- - - - - - -	5,723,990	- - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	2,653,712	- - - - - - -	2,867,635	- - - - - -	0.750
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	2,100,000	120,400	- - - - - - -	130,719	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	06-17-68	10,700,000	10,325,964	- - - - - - -	11,211,002	- - - - - -	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	1,147,608	- - - - - - -	1,245,969	- - - - - -	0.750
KENYA	SECOND EDUCATION PROJECT	05-20-70	6,100,000	297,999	- - - - - - -	313,488	- - - - - -	0.750
KENYA	HIGHWAY MAINTENANCE PROJECT	12-28-70	12,000,000	8,293	- - - - - - -	9,004	- - - - - -	0.750
KENYA	FOURTH HIGHWAY PROJECT	01-05-72	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	13,346,394	4,466,644	800	4,465,844	- - - - - -	
KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	2,111,006	2,111,006	800	2,110,206	- - - - - -	8.0000
PANAFRICAN PAPER MILLS LTD	PULP AND PAPER	06-29-70	9,647,638	2,355,638	- - - - - - -	2,355,638	- - - - - -	9.5000
TOURISM PROMOT SERV KENYA LTD	TOURISM	02-21-72	1,587,750	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	4,100,000	- - - - - - -	4,451,411	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,100,000	- - - - - - -	4,451,411	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			29,298,301	10,019,546	185,000	9,834,546	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	20,649,811	9,771,056	185,000	9,586,056	- - - - - -	
LIBERIA	ROADS	01-08-64	3,949,811	3,949,811	- - - - - - -	3,949,811	- - - - - -	5.500
LIBERIA	PORTS	06-20-69	3,600,000	3,249,401	185,000	3,064,401	- - - - - -	6.500
PUBLIC UTILITIES AUTH.	POWER	06-04-70	7,400,000	2,551,189	- - - - - - -	2,551,189	- - - - - -	7.000
LIBERIA	POWER	07-08-71	4,700,000	20,654	- - - - - - -	20,654	- - - - - -	7.250
DEVELOPMENT FINANCE CO.	INDUSTRY	06-26-72	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	8,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
LIBERIA	EDUCATION PROJECT	05-17-72	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
LIBERIA	AGRICULTURAL DEVELOPMENT PROJ	05-17-72	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,490	248,490	- - - - - - -	248,490	- - - - - -	EQUITY

Loans and Other Credits of International Organizations, as of June 30, 1972

MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			55,500,000	19,276,104	- - - - - - -	20,361,605	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,100,000	6,506,313	- - - - - - -	6,506,313	- - - - - -	
MALAGASY	EDUCATION	C8-28-67	4,800,000	3,072,672	- - - - - - -	3,072,672	- - - - - -	6.000
MALAGASY	ROADS	11-12-68	3,500,000	2,497,255	- - - - - - -	2,497,255	- - - - - -	6.500
MALAGASY	AGRICULTURE	02-14-69	2,800,000	936,385	- - - - - - -	936,385	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,400,000	12,769,791	- - - - - - -	13,855,352	- - - - - -	
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	7,535,097	- - - - - - -	8,180,930	- - - - - -	0.750
MALAGASY	SECOND ROAD PROJECT	11-12-68	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.750
MALAGASY	TAMATAVE PORT PROJECT	C6-19-70	9,600,000	271,810	- - - - - - -	295,107	- - - - - -	0.750
MALAGASY	LAKE ALAOTRA IRRIGATION PROJ	C8-17-70	5,000,000	462,884	- - - - - - -	493,620	- - - - - -	0.750
MALAGASY	MORONDAVA IRRIG + RUR DEV PRO	C6-30-72	15,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			46,600,000	27,442,991	- - - - - - -	29,740,025	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			46,600,000	27,442,991	- - - - - - -	29,740,025	- - - - - -	
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	5,433,435	- - - - - - -	5,892,092	- - - - - -	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	10,628,738	- - - - - - -	11,535,571	- - - - - -	0.750
MALAWI	LILOGNGWE AGRICULT DEVEL	02-05-68	6,000,000	5,311,153	- - - - - - -	5,766,296	- - - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	2,731,185	- - - - - - -	2,958,552	- - - - - -	0.750
MALAWI	POWER PROJECT	02-11-70	5,250,000	3,218,590	- - - - - - -	3,467,623	- - - - - -	0.750
MALAWI	PHASE II LILONGWE AGRI DEVEL	C5-13-71	7,250,000	119,891	- - - - - - -	119,891	- - - - - -	0.750
MALAWI	KARONGA RURAL DEVEL PROJECT	C1-26-72	6,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			27,300,000	12,856,498	- - - - - - -	13,922,918	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			27,300,000	12,856,498	- - - - - - -	13,922,918	- - - - - -	
MALI	RAILWAYS	09-29-66	9,100,000	7,699,927	- - - - - - -	8,344,314	- - - - - -	0.750
MALI	HIGHWAY PROJECT	06-17-70	7,700,000	5,156,571	- - - - - - -	5,578,604	- - - - - -	0.750
MALI	MOPTI RICE PROJECT	C1-06-72	6,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
MALI	TELECOMMUNICATIONS PROJECT	C6-28-72	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			26,943,963	21,804,339	1,709,406	20,833,790	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	C3-17-60	2,645,792	2,645,792	1,290,406	1,355,386	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,850,000	8,710,377	- - - - - - -	9,449,233	- - - - - -	
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	6,700,000	- - - - - - -	7,274,257	- - - - - -	0.750
MAURITANIA	HIGHWAY MAINTENANCE PROJ	C6-26-69	3,000,000	2,010,377	- - - - - - -	2,174,976	- - - - - -	0.750
MAURITANIA	LIVESTOCK DEVELOPMENT PROJ	12-17-71	4,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	C5-23-68	10,448,171	10,448,171	419,000	10,029,171	- - - - - -	8.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

MAURITIUS • MOROCCO • NIGER

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			11,235,133	2,746,555	34,821	2,761,701	- - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	34,821	1,987,702	- - - - - -	5.500
TERNATIONAL DEVELOPMENT ASSOCIATION			8,700,000	724,032	- - - - - - -	774,000	- - - - - -	
MAURITIUS	TEA DEVELOPMENT AUTHORITY	04-09-71	5,200,000	724,032	- - - - - - -	774,000	- - - - - -	0.750
MAURITIUS	DEVEL BANK OF MAURITIUS	06-23-72	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TERNATIONAL FINANCE CORPORATION:								
DINARUBIN INNS AND MOTELS LTD.	TOURISM	06-29-71	512,610	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			227,538,041	114,413,024	20,735,529	94,476,119	- - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			198,273,780	100,638,794	20,224,842	80,413,952	- - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	14,972,807	9,636,452	5,336,355	- - - - - -	X
MOROCCO	AGRICULTURE	08-26-64	15,027,796	15,027,796	- - - - - - -	15,027,796	- - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,801,389	504,389	8,297,000	- - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	16,171,789	16,171,789	9,395,000	6,776,789	- - - - - -	X
B.N.D.E.	INDUSTRY	11-14-68	15,000,000	11,398,183	650,000	10,748,183	- - - - - -	X
MOROCCO	ROADS	11-13-69	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
MOROCCO	IRRIGATION	11-13-69	46,000,000	5,877,071	- - - - - - -	5,877,071	- - - - - -	7.000
B.N.D.E	INDUSTRY	03-06-70	15,000,000	10,293,924	39,000	10,254,924	- - - - - -	7.000
CREDIT IMMOBILIER ET HOTELIER	TOURISM	08-12-70	10,000,000	1,289,295	- - - - - - -	1,289,295	- - - - - -	7.000
B.N.D.E.	INDUSTRY	05-20-71	35,000,000	16,806,542	- - - - - - -	16,806,542	- - - - - -	7.250
CREDIT IMMOBILIER ET HOTELIER	TOURISM	06-30-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TERNATIONAL DEVELOPMENT ASSOCIATION			26,800,000	11,409,969	- - - - - - -	12,208,593	- - - - - -	
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	8,079,276	- - - - - - -	8,764,810	- - - - - -	0.750
MOROCCO	HIGHWAY PROJECT	11-13-69	7,300,000	3,330,693	- - - - - - -	3,443,783	- - - - - -	0.750
MOROCCO	SECOND EDUCATION PROJECT	08-18-71	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TERNATIONAL FINANCE CORPORATION			2,464,260	2,364,260	510,687	1,853,573	- - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	510,687	985,087	- - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	968,486	868,486	- - - - - - -	868,486	- - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			13,903,224	7,205,235	- - - - - - -	7,798,851	- - - - - -	
TERNATIONAL DEVELOPMENT ASSOCIATION			13,903,224	7,205,235	- - - - - - -	7,798,851	- - - - - -	
NIGER	ROAD PROJECT	06-24-64	1,499,224	1,499,224	- - - - - - -	1,627,722	- - - - - -	0.750
NIGER	HIGHWAY MAINTENANCE PROJ	09-23-68	6,120,000	4,703,275	- - - - - - -	5,098,747	- - - - - -	0.750
NIGER	AGRICULTURAL PROJECT	06-29-70	584,000	91,694	- - - - - - -	98,010	- - - - - -	0.750
NIGER	SECOND HIGHWAY CONSTR PROJ	01-29-71	5,700,000	911,041	- - - - - - -	974,372	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

NIGERIA • RWANDA • SENEGAL

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			480,375,429	294,728,953	17,608,384	278,849,445	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			443,085,447	271,407,391	17,590,995	253,816,396	- - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	19,442,144	19,442,144	6,579,555	12,862,589	- - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	2,534,994	10,255,000	- - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,630,000	4,915,000	22,715,000	- - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	79,945,000	79,945,000	2,015,000	77,930,000	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	9,524,004	330,000	9,194,004	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	11,167,910	630,000	10,537,910	- - - - - -	5.500
NIGERIA	POWER	11-27-68	14,383,144	14,383,144	185,000	14,198,144	- - - - - -	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	03-05-69	6,000,000	5,632,334	401,446	5,230,888	- - - - - -	6.500
NIGERIA	ROADS	11-06-69	10,600,000	2,098,525	- - - - - -	2,098,525	- - - - - -	7.000
NIGERIA	TRANSPORT	06-26-70	25,000,000	7,172,586	- - - - - -	7,172,586	- - - - - -	7.000
THE NIGERIAN INDUST DEV BANK	INDUSTRY	08-28-70	10,000,000	1,695,801	- - - - - -	1,695,801	- - - - - -	7.000
NIGERIA	REHABILITATION	04-23-71	79,900,000	79,900,000	- - - - - -	79,900,000	- - - - - -	7.250
NIGERIA	AGRICULTURE	06-23-71	7,200,000	25,950	- - - - - -	25,950	- - - - - -	7.250
NIGERIA	EDUCATION	04-18-72	17,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
NIGERIA	ROADS	06-26-72	26,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
NAT ELECTRIC POWER AUTHORITY	POWER	06-30-72	75,070,166	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,304,820	21,336,400	- - - - - -	23,065,276	- - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	6,031,580	- - - - - -	6,448,680	- - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,304,820	15,304,820	- - - - - -	16,616,597	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,985,162	1,985,162	17,390	1,967,772	- - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - -	1,399,516	- - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	585,646	585,646	17,390	568,256	- - - - - -	8.500Q

•

TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA			12,300,000	411,223	- - - - - -	436,718	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,300,000	411,223	- - - - - -	436,718	- - - - - -	
RWANDA	HIGHWAY PROJECT	06-17-70	9,300,000	411,223	- - - - - -	436,718	- - - - - -	0.750
RWANDA	HIGHWAY MAINTENENCE	04-19-72	3,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750

•

TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			39,871,572	17,724,059	57,339	18,734,993	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			9,965,339	2,492,151	50,339	2,441,812	- - - - - -	
PORT AUTONOME DE DAKAR	PORT	05-01-67	3,565,339	2,492,151	50,339	2,441,812	- - - - - -	6.000
REGIE DES CHEM DE FER DO SENEGAL	RAILWAYS	06-23-72	6,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			27,350,000	12,675,676	- - - - - -	13,743,949	- - - - - -	
SENEGAL	RAILWAYS	09-29-66	9,000,000	7,879,060	- - - - - -	8,549,247	- - - - - -	0.750
SENEGAL	AGRICULTURAL CREDIT PROJ	02-10-69	6,000,000	4,407,366	- - - - - -	4,779,048	- - - - - -	0.750
SENEGAL	HIGHWAY PROJECT	06-19-70	2,100,000	334,665	- - - - - -	359,967	- - - - - -	0.750
SENEGAL	CASAMANCE RICE PROJECT	06-18-71	3,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

SENEGAL—Continued • SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SENEGAL	TECHNICAL + AGRI EDUCAT PROJ	06-18-71	2,000,000	12,856	- - - - - - -	13,958	- - - - - -	0.750
SENEGAL	TERRES NEUVES SETTLEMENT PROJ	06-18-71	1,350,000	41,729	- - - - - - -	41,729	- - - - - -	0.750
DENEGAL	SECOND RAILWAY PROJECT	06-23-72	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,556,232	2,556,232	7,000	2,549,232	- - - - - -	
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	2,504,765	2,504,765	7,000	2,497,765	- - - - - -	7.5000
BUD SENEGAL S.A.	VEGETABLE EXPORT	12-17-71	51,467	51,467	- - - - - - -	51,467	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			21,660,000	7,705,159	315,000	7,431,011	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,860,000	7,160,000	315,000	6,845,000	- - - - - -	
SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,310,000	3,310,000	300,000	3,010,000	- - - - - -	5.500
SIERRA LEONE ELECTRICITY CORP	POWER	08-05-68	3,850,000	3,850,000	15,000	3,835,000	- - - - - -	6.250
SIERRA LEONE	ROADS	10-29-70	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,800,000	545,159	- - - - - - -	586,011	- - - - - -	
SIERRA LEONE	EDUCATION	01-05-70	3,000,000	195,159	- - - - - - -	206,013	- - - - - -	0.750
SIERRA LEONE	FIRST HIGHWAY PROJECT	10-29-70	3,500,000	350,000	- - - - - - -	379,999	- - - - - -	0.750
SIERRA LEONE	INTEGRATED AGRI DEVEL PROJ	06-30-72	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			21,950,000	8,697,605	103,125	9,332,820	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,950,000	8,697,605	103,125	9,332,820	- - - - - -	
SOMALIA	PROJECT PREPARATION CREDIT	03-03-69	550,000	512,844	103,125	446,543	- - - - - -	0.750
SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	6,200,000	- - - - - - -	6,731,402	- - - - - -	0.750
SOMALIA	ROAD PROJECT	06-26-68	2,300,000	1,984,761	- - - - - - -	2,154,875	- - - - - -	0.750
SOMALIA	EDUCATION PROJECT	06-03-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
SOMALIA	SECOND HIGHWAY PROJECT	03-30-72	9,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA			2,637,654	2,637,654	739,000	1,898,654	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	2,637,654	2,637,654	739,000	1,898,654	- - - - - -	6.250

Loans and Other Credits of International Organizations, as of June 30, 1972

SOUTHERN RHODESIA • SUDAN • SWAZILAND • TANZANIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			12,453,582	12,453,582	3,730,898	8,722,684	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,453,582	12,453,582	3,730,898	8,722,684	- - - - - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	512,000	5,439,000	- - - - - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	3,218,898	3,283,684	- - - - - -	5.375
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			156,690,937	131,464,772	26,289,300	106,240,885	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			123,230,000	118,193,397	25,981,000	92,212,397	- - - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	16,471,000	18,109,000	- - - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	5,489,000	9,061,000	- - - - - -	6.000
SUDAN	IRRIGATION	06-14-61	19,500,000	18,836,881	2,676,000	16,160,881	- - - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	30,465,172	1,345,000	29,120,172	- - - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	19,000,000	16,884,010	- - - - - -	16,884,010	- - - - - -	6.250
SUDAN	AGRICULTURE	09-06-68	5,000,000	2,877,334	- - - - - -	2,877,334	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			32,750,000	12,560,438	130,000	13,495,851	- - - - - -	
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	12,366,802	130,000	13,285,018	- - - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	193,636	- - - - - -	210,233	- - - - - -	0.750
SUDAN	SECOND MECHANIZED FARMING PRO	06-12-72	11,250,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	710,937	710,937	178,300	532,637	- - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	7,590,000	754,000	7,074,788	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	4,790,000	740,000	4,050,000	- - - - - -	
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	740,000	1,605,000	- - - - - -	5.500
SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	2,445,000	- - - - - -	2,445,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	14,000	3,024,788	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA			120,110,000	61,985,635	95,000	65,597,050	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			42,110,000	18,489,101	95,000	18,394,101	- - - - - -	
TANGANYIKA ELECT SUPPLY CO. LTD	POWER	11-13-67	5,110,000	5,110,000	95,000	5,015,000	- - - - - -	6.000
TANZANIA	ROADS	02-24-69	7,000,000	2,759,972	- - - - - -	2,759,972	- - - - - -	6.500
TANZANIA ELECTRIC SUPPLY CO.LTD	POWER	12-14-70	30,000,000	10,619,128	- - - - - -	10,619,128	- - - - - -	7.250
SEE AFRICA REGIONAL FOR LOANS GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			78,000,000	43,496,534	- - - - - -	47,202,950	- - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - -	4,994,266	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

TANZANIA—Continued • TOGO • TUNISIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	14,000,000	- - - - - - -	15,199,940	- - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	5,000,000	- - - - - - -	5,428,550	- - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	03-21-68	3,000,000	2,123,708	- - - - - - -	2,305,731	- - - - - -	0.750
TANZANIA	BEEF RANCHING DEVEL PROJ	10-31-68	1,300,000	995,749	- - - - - - -	1,075,158	- - - - - -	0.750
TANZANIA	SECOND HIGHWAY PROJECT	02-24-69	15,500,000	15,500,000	- - - - - - -	16,828,505	- - - - - -	0.750
TANZANIA	SECOND EDUCATION PROJECT	05-29-69	5,000,000	1,096,692	- - - - - - -	1,179,473	- - - - - -	0.750
TANZANIA	FLUE CURED TOBACCO PROJECT	10-09-70	9,000,000	180,385	- - - - - - -	191,326	- - - - - -	0.750
TANZANIA	THIRD EDUCATION PROJECT	02-05-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TANZANIA	THIRD HIGHWAY PROJECT	08-06-71	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TANZANIA	SMALLHOLDER TEA DEVEL PROJ	03-08-72	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO.			3,700,000	2,912,579	- - - - - - -	3,149,218	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
TOGO	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	2,912,579	- - - - - - -	3,149,218	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			186,408,387	75,377,611	5,217,566	72,095,053	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			125,346,631	47,553,955	4,165,766	43,388,189	- - - - - -	
TUNISIA	PORT	06-05-64	6,145,543	6,145,543	210,543	5,935,000	- - - - - -	5.500
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	05-16-66	4,721,865	4,721,865	2,200,874	2,520,991	- - - - - -	X
TUNISIA	AGRICULTURE	02-21-67	5,599,223	4,788,756	- - - - - - -	4,788,756	- - - - - -	6.000
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	09-14-67	10,000,000	9,280,557	1,652,544	7,628,013	- - - - - -	X
OFFICE DES PORTS NAT TUNISIENS	PORTS	11-29-68	8,500,000	5,417,700	- - - - - - -	5,417,700	- - - - - -	6.500
SOCIETE NATION D EXPLOTATION	WATER SUPPLY	01-16-69	14,700,000	4,470,145	- - - - - - -	4,470,145	- - - - - -	6.500
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY	06-04-69	8,500,000	183,496	- - - - - - -	183,496	- - - - - -	6.500
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	12-24-69	10,000,000	6,437,617	101,804	6,335,813	- - - - - -	7.000
SOC TUNISIENNE DE L ELECT DU GAZ	GAS PIPELINE	02-25-71	7,135,000	5,279,103	- - - - - - -	5,279,103	- - - - - -	7.250
TUNISIA	ROADS	06-09-71	23,825,000	829,173	- - - - - - -	829,173	- - - - - -	7.250
TUNISIA	AGRICULTURE	07-12-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	02-09-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SOC TUNISIENNE DE ELEC DU GAZ	POWER	04-20-72	11,220,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			48,662,598	23,331,533	- - - - - - -	25,266,541	- - - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - - - -	5,279,371	- - - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	11,900,000	9,820,000	- - - - - - -	10,661,672	- - - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	3,100,000	2,648,678	- - - - - - -	2,871,204	- - - - - -	0.750
TUNISIA	RAILWAY PROJECT	06-04-69	8,500,000	5,642,469	- - - - - - -	6,086,505	- - - - - -	0.750
TUNISIA	SECOND WATER SUPPLY PROJECT	06-30-70	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	POPULATION PROJECT	04-05-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	AGRICULTURAL CREDIT PROJECT	07-12-71	3,000,000	357,787	- - - - - - -	367,788	- - - - - -	0.750
TUNISIA	FISHERIES PROJECT	09-24-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,399,158	4,492,123	1,051,800	3,440,323	- - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	1,051,800	1,279,529	- - - - - -	7.000Q
SOCIETE NATLE DU INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	1,208,231	1,208,231	- - - - - - -	1,208,231	- - - - - -	EQUITY
COMP FINANCIERE ET TOURISTIQUE	TOURISM DEVELOPMENT	06-26-69	8,859,597	952,562	- - - - - - -	952,562	- - - - - -	8.500Q

Loans and Other Credits of International Organizations, as of June 30, 1972

UGANDA • UPPER VOLTA • ZAIRE

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA			45,105,652	25,528,190	27,033	27,613,372	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM) SEE AFRICA REGIONAL FOR LOANS GUARANTEED BY KENYA, TANZANIA, AND UGANDA	POWER	03-29-61	84,464	84,464	27,033	57,431	- - - - - -	5.750
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,300,000	25,443,726	- - - - - - -	27,555,941	- - - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	8,897,080	- - - - - - -	9,651,320	- - - - - -	0.750
UGANDA	ROAD PROJECT	07-28-67	5,000,000	4,439,608	- - - - - - -	4,820,127	- - - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	3,400,000	3,033,889	- - - - - - -	3,287,798	- - - - - -	0.750
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,000,000	2,415,561	- - - - - - -	2,622,599	- - - - - -	0.750
UGANDA	ROAD PROJECT	09-29-69	11,600,000	6,276,904	- - - - - - -	6,777,415	- - - - - -	0.750
UGANDA	SMALLHOLDER TOBACCO PROJECT	07-24-70	4,000,000	380,684	- - - - - - -	396,682	- - - - - -	0.750
UGANDA	SECOND EDUCATION PROJECT	06-23-71	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
TOURISM PROMOT SERV UGANDA LTD	TOURISM	02-20-72	721,188	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA			12,000,000	484,408	- - - - - - -	511,988	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,000,000	484,408	- - - - - - -	511,988	- - - - - -	
UPPER VOLTA	TELECOMMUNICATIONS PROJ	02-18-69	800,000	16,946	- - - - - - -	18,399	- - - - - -	0.750
UPPER VOLTA	COTTON PROJECT	12-30-70	6,200,000	467,462	- - - - - - -	493,589	- - - - - -	0.750
UPPER VOLTA	ROAD PROJECT	06-26-72	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
UPPER VOLTA	RURAL DEVEL FUND PROJECT	06-26-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAIRE			85,120,298	37,465,714	15,903,005	22,020,338	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,863,953	30,863,953	15,903,005	14,960,949	- - - - - -	
GOVERNMENT OF ZAIRE (GUARANTEED BY BELGIUM)	DEVELOPMENT PROJECT	09-13-51	15,153,953	15,153,953	6,293,005	8,860,949	- - - - - -	4.500
GOVERNMENT OF ZAIRE (GUARANTEED BY BELGIUM)	ROADS	11-27-57	15,710,000	15,710,000	9,610,000	6,100,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			53,500,000	5,845,416	- - - - - - -	6,303,045	- - - - - -	
GOVERNMENT OF ZAIRE	HIGHWAY	06-09-69	6,000,000	3,753,774	- - - - - - -	4,032,584	- - - - - -	0.750
GOVERNMENT OF ZAIRE	DEVELOPMENT FINANCE CO PROJ	05-28-70	5,000,000	2,086,326	- - - - - - -	2,265,145	- - - - - -	0.750
GOVERNMENT OF ZAIRE	RIVER TRANSPORT PROJECT	06-21-71	7,000,000	5,316	- - - - - - -	5,316	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

ZAIRE—Continued • ZAMBIA • AFRICA—REGIONAL

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ZAIRE	SECOND DEVEL FINANCE CO PROJ	09-24-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
GOVERNMENT OF ZAIRE	EDUCATION PROJECT	12-17-71	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
GOVERNMENT OF ZAIRE	SECOND HIGHWAY PROJECT	03-23-72	19,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
GOVERNMENT OF ZAIRE	DEVELOPMENT FINANCING	05-28-70	756,345	756,345	- - - - - - -	756,345	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA.			107,489,657	44,505,708	4,659,891	39,845,818	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			106,802,575	44,028,066	4,659,891	39,368,176	- - - - - -	
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	3,218,898	3,283,684	- - - - - -	5.375
ZAMBIA	ROADS	10-04-66	13,599,993	12,702,685	790,993	11,911,693	- - - - - -	6.000
ZAMBIA	FORESTRY	10-05-68	5,300,000	2,481,762	- - - - - - -	2,481,762	- - - - - -	6.500
ZAMBIA	ROADS	10-05-68	10,700,000	10,403,668	650,000	9,753,668	- - - - - -	6.500
ZAMBIA	EDUCATION	04-11-69	17,400,000	91,264	- - - - - - -	91,264	- - - - - -	6.500
ZAMBIA	AGRICULTURE	06-30-69	2,500,000	832,562	- - - - - - -	832,562	- - - - - -	6.500
ZAMBIA	EDUCATION	11-20-69	5,300,000	1,895,153	- - - - - - -	1,895,153	- - - - - -	7.000
ZAMBIA	AGRICULTURE	06-05-70	5,500,000	733,589	- - - - - - -	733,589	- - - - - -	7.000
KARIBA NORTH BANK COMPANY LTD	POWER	07-29-70	40,000,000	8,384,802	- - - - - - -	8,384,802	- - - - - -	7.000
INTERNATIONAL FINANCE CORPORATION:								
ZAMBIA BATA SHOE CO. LTD.	SHOES	03-17-72	687,082	477,642	- - - - - - -	477,642	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			194,483,766	115,436,158	18,624,742	96,811,416	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,983,766	114,936,158	18,624,742	96,311,416	- - - - - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	132,000	105,000	- - - - - -	4.750
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	17,081,742	25,473,024	- - - - - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	1,066,000	766,000	- - - - - -	5.625
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	10,000	3,150,000	- - - - - -	5.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	09-29-65	31,800,000	31,800,000	- - - - - - -	31,800,000	- - - - - -	5.500
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA,TANZANIA, AND UGANDA)	HARBORS	09-29-65	5,600,000	5,600,000	- - - - - - -	5,600,000	- - - - - -	5.500
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	12,602,675	335,000	12,267,675	- - - - - -	6.000
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBORS	08-25-69	35,000,000	12,015,186	- - - - - - -	12,015,186	- - - - - -	6.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	05-25-70	42,400,000	3,996,578	- - - - - - -	3,996,578	- - - - - -	7.000

Loans and Other Credits of International Organizations, as of June 30, 1972

AUSTRALIA • BURMA • CHINA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Intere rate (perce
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			159,733,774	159,733,774	52,418,317	107,315,457	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			159,733,774	159,733,774	52,418,317	107,315,457	- - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	C8-22-50	47,617,255	47,617,255	23,926,255	23,691,000	- - - - - -	4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	C7-08-52	19,546,724	19,546,724	17,350,724	2,196,000	- - - - - -	4.750
AUSTRALIA	POWER	01-23-62	92,569,796	92,569,796	11,141,338	81,428,457	- - - - - -	5.750
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			25,032,399	25,032,399	14,242,399	10,790,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,032,399	25,032,399	14,242,399	10,790,000	- - - - - -	
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	9,320,505	4,422,000	- - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	4,921,893	6,368,000	- - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA			413,252,021	199,004,242	12,838,530	187,282,511	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			301,755,855	156,515,583	12,791,082	143,724,501	- - - - - -	
CHINA	FISHING VESSELS	09-27-63	5,786,796	5,786,796	1,255,796	4,531,000	- - - - - -	5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	14,870,381	14,870,381	7,500,481	7,369,900	- - - - - -	5.500
CHINA	RAILWAYS	04-28-65	15,530,221	15,530,221	809,221	14,721,000	- - - - - -	5.500
CHINA	FISHING VESSELS	06-14-67	5,027,410	5,027,410	- - - - - - -	5,027,410	- - - - - -	6.000
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	11,455,000	7,589,764	- - - - - - -	7,589,764	- - - - - -	6.000
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	14,583,353	14,583,353	2,334,399	12,248,954	- - - - - -	
CHINA	RAILWAYS	01-18-68	16,107,694	16,107,694	806,325	15,301,369	- - - - - -	6.250
TAIWAN POWER COMPANY	POWER	12-02-68	47,970,000	15,898,621	- - - - - - -	15,898,621	- - - - - -	6.500
CHINA	RAILWAYS	05-29-69	30,200,000	29,118,101	- - - - - - -	29,118,101	- - - - - -	6.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	05-16-70	18,000,000	14,581,520	84,859	14,496,661	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	05-16-70	44,325,000	13,704,038	- - - - - - -	13,704,038	- - - - - -	7.000
CHINA	EDUCATION	06-19-70	9,000,000	167,267	- - - - - - -	167,267	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	06-11-71	54,000,000	3,550,417	- - - - - - -	3,550,417	- - - - - -	7.250
CHINA	RAILWAYS	06-11-71	14,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,073,716	13,073,716	43,748	14,146,767	- - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - - - -	2,364,968	- - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	9,431	2,195,197	- - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	19,870	4,302,777	- - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,881,146	4,881,146	14,446	5,283,825	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			8,443,750	8,443,750	- - - - - - -	8,443,750	- - - - - -	
ASIA CEMENT CORP.	CEMENT	06-29-70	4,018,750	4,018,750	- - - - - - -	4,018,750	- - - - - -	9.500
ORIENTAL CHEMICAL FIBER CORP.	POLYESTER FIBER PRODUCTION	06-29-70	4,425,000	4,425,000	- - - - - - -	4,425,000	- - - - - -	9.500
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			89,978,700	20,971,193	3,700	20,967,493	- - - - - -	
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	8,450,000	7,263,896	3,700	7,260,196	- - - - - -	6.875
REPUBLIC OF CHINA	INDUSTRY	04-10-69	5,850,000	5,710,662	- - - - - - -	5,710,662	- - - - - -	6.875
TAIWAN ALUMINUM CORP	INDUSTRY	12-15-69	2,670,000	595,632	- - - - - - -	595,632	- - - - - -	6.875
REPUBLIC OF CHINA	HARBOR DEVELOPMENT	12-15-69	988,700	988,700	- - - - - - -	988,700	- - - - - -	6.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	3,430,230,160	1,911,304,129	260,423,475	1,659,688,709	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,398,273,683	1,680,187,745	257,599,544	1,422,588,201	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	403,411,845	109,337,308	43,748	118,101,605	- - - - - -
INTERNATIONAL FINANCE CORPORATION	84,392,019	44,478,828	1,553,375	42,925,453	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	453,369,613	70,858,162	1,226,809	69,631,353	- - - - - -
SPECIAL FUNDS	90,783,000	6,442,087	- - - - - -	6,442,087	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

CHINA—Continued • FIJI ISLANDS • INDONESIA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF CHINA	FREEWAY	04-03-70	15,140,000	4,594,574	- - - - - - -	4,594,574	- - - - - -	6.8
TAIWAN POWER COMPANY	INDUSTRY	12-16-70	12,880,000	140,925	- - - - - - -	140,925	- - - - - -	7.5
TAIWAN POWER COMPANY	INDUSTRY	05-24-71	500,000	33,790	- - - - - - -	33,790	- - - - - -	7.5
CHINA	INDUSTRY	10-15-71	7,500,000	1,543,014	- - - - - - -	1,543,014	- - - - - -	
CHINA	FREEWAY PROJECT	12-15-71	13,500,000	100,000	- - - - - - -	100,000	- - - - - -	7.5
CHINA	POWER TRANSMISSION	12-15-71	22,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.5
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FIJI ISLANDS.			18,700,000	656,810	- - - - - - -	656,810	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,000,000	656,810	- - - - - - -	656,810	- - - - - -	
FIJI ISLANDS	ROADS	06-30-71	11,800,000	656,810	- - - - - - -	656,810	- - - - - -	7.25
FIJI	TELECOMMUNICATIONS	06-23-72	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
FIJI	FIJI ELECTRICITY AUTHORITY	02-25-72	4,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.50
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			371,637,640	53,629,083	- - - - - - -	57,181,934	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			292,900,000	47,134,804	- - - - - - -	50,687,655	- - - - - -	
INDONESIA	IRRIGATION REHABILITATION	09-06-68	5,000,000	4,096,861	- - - - - - -	4,421,284	- - - - - -	0.75
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68	2,000,000	1,482,264	- - - - - - -	1,585,440	- - - - - -	0.75
INDONESIA	HIGHWAY PROJECT	06-20-69	28,000,000	21,714,680	- - - - - - -	23,464,152	- - - - - -	0.75
INDONESIA	AGRICULTURAL PROJECT	06-20-69	16,000,000	5,952,786	- - - - - - -	6,414,064	- - - - - -	0.75
INDONESIA	POWER	10-29-69	15,000,000	2,044,079	- - - - - - -	2,209,463	- - - - - -	0.75
INDONESIA	PUSRI FERTILIZER PROJECT	06-15-70	30,000,000	2,308,801	- - - - - - -	2,479,710	- - - - - -	0.75
INDONESIA	SECOND AGRICULTURAL PROJECT	06-15-70	17,000,000	2,267,328	- - - - - - -	2,435,360	- - - - - -	0.75
INDONESIA	SECOND IRRIGATION REHABIL	06-15-70	18,500,000	2,047,672	- - - - - - -	2,176,473	- - - - - -	0.75
INDONESIA	TELECOMMUNICATIONS	07-13-70	12,800,000	244,882	- - - - - - -	264,975	- - - - - -	0.75
INDONESIA	FISHERIES PROJECT	07-13-70	3,500,000	75,150	- - - - - - -	81,591	- - - - - -	0.75
INDONESIA	SECOND TECHNICAL ASSIST PROJ	09-15-70	4,000,000	1,423,609	- - - - - - -	1,540,979	- - - - - -	0.75
INDONESIA	EDUCATION PROJECT	11-06-70	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	THIRD IRRIG REHABILIT PROJ	11-06-70	14,500,000	1,271,730	- - - - - - -	1,331,642	- - - - - -	0.75
INDONESIA	SEEDS PROJECT	05-19-71	7,500,000	427,915	- - - - - - -	464,592	- - - - - -	0.75
INDONESIA	TEA PROJECT	06-24-71	15,000,000	199,591	- - - - - - -	210,471	- - - - - -	0.75
INDONESIA	SECOND HIGHWAY PROJECT	06-24-71	34,000,000	1,577,455	- - - - - - -	1,607,455	- - - - - -	0.75
INDONESIA	THIRD TECHNICAL ASSIST PROJ	12-29-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	SECOND EDUCATION PROJECT	03-09-72	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	FOURTH IRRIG REHABIL PROJ	03-09-72	12,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	POPULATION PROJECT	04-20-72	13,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	DEVELOPMENT FINANCE CO PROJ	06-07-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	INTER-ISLAND FLEET REHAB PROJ	06-28-72	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INDONESIA	FOURTH AGRI ESTATES PROJ	06-28-72	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INTERNATIONAL FINANCE CORPORATION			15,697,640	3,950,050	- - - - - - -	3,950,050	- - - - - -	
P.T. PRIMATEXCO INDONESIA	TEXTILES	06-16-71	1,850,000	1,850,000	- - - - - - -	1,850,000	- - - - - -	9.50
P.T. UNITEX	TEXTILES	06-17-71	1,550,000	987,500	- - - - - - -	987,500	- - - - - -	9.50
P.T. SEMEN TJIBINONG	CEMENT	06-23-71	9,625,540	75,050	- - - - - - -	75,050	- - - - - -	9.50
P.T. KABEL INDONESIA-KABELINDO	CABLE MANUFACTURING	06-30-71	2,172,120	1,037,500	- - - - - - -	1,037,500	- - - - - -	9.00

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

INDONESIA—Continued • JAPAN • KHMER REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
P.T. DARALON TEXTILE CORP	TEXTILES	06-19-72	4,499,980	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500Q
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS		. . . . .	59,040,000	2,544,229	- - - - - - -	2,544,229	- - - - - -	
INDONESIA	AGRICULTURE	07-02-69	990,000	962,174	- - - - - - -	962,174	- - - - - -	3.000
INDONESIA	AGRICULTURE	10-24-69	2,400,000	696,765	- - - - - - -	696,765	- - - - - -	3.000
INDONESIA	AGRICULTURE	06-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	AGRICULTURE	12-28-70	2,700,000	57,393	- - - - - - -	57,393	- - - - - -	2.500
INDONESIA	AGRICULTURE	03-26-71	7,410,000	509,408	- - - - - - -	509,408	- - - - - -	2.500
INDONESIA	AGRICULTURE	05-28-71	3,400,000	58,489	- - - - - - -	58,489	- - - - - -	2.500
INDONESIA	POWER	08-04-71	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	DAM AND IRRIGATION PROJECT	12-13-71	9,200,000	100,000	- - - - - - -	100,000	- - - - - -	2.500
INDONESIA	POWER	12-13-71	7,100,000	100,000	- - - - - - -	100,000	- - - - - -	2.500
INDONESIA	TANDJUNG PRIOK PORT DEVELOP	04-07-72	5,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	WAMPU RIVER FLOOD CONTR + DEV	04-07-72	5,940,000	60,000	- - - - - - -	60,000	- - - - - -	2.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	2,602,429	2,602,429	1,408,000	1,194,429	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	06-13-58	27,050,000	27,050,000	6,139,000	20,911,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	18,274,000	18,274,000	5,101,000	13,173,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	22,014,000	22,014,000	5,070,000	16,944,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	9,000,000	9,000,000	- - - - - - -	9,000,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	10,357,288	10,357,288	9,086,288	1,271,000	- - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	8,192,349	8,192,349	6,555,349	1,637,000	- - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	26,606,565	26,606,565	5,047,387	21,559,178	- - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	3,320,848	3,320,848	2,357,848	963,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	4,016,000	4,016,000	2,792,000	1,224,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	8,863,000	8,863,000	3,255,000	5,608,000	- - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	58,125,000	58,125,000	15,761,000	42,364,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	30,874,000	30,874,000	4,764,000	26,110,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	65,670,000	65,670,000	2,940,000	62,730,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	43,560,000	43,560,000	2,075,000	41,485,000	- - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	21,645,000	21,645,000	1,350,000	20,295,000	- - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	21,950,000	21,950,000	1,295,000	20,655,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	66,765,000	66,765,000	1,750,000	65,015,000	- - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	22,135,000	22,135,000	610,000	21,525,000	- - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	73,480,000	73,480,000	7,740,000	65,740,000	- - - - - -	6.625
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KHMER REPUBLIC.			1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS:								

Loans and Other Credits of International Organizations, as of June 30, 1972

INDONESIA—Continued • JAPAN • KHMER REPUBLIC

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
P.T. DARALON TEXTILE CORP	TEXTILES	06-19-72	4,499,980	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.5000
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS		. . . . .	59,040,000	2,544,229	- - - - - - -	2,544,229	- - - - - -	
INDONESIA	AGRICULTURE	07-02-69	990,000	962,174	- - - - - - -	962,174	- - - - - -	3.000
INDONESIA	AGRICULTURE	10-24-69	2,400,000	696,765	- - - - - - -	696,765	- - - - - -	3.000
INDONESIA	AGRICULTURE	06-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	AGRICULTURE	12-28-70	2,700,000	57,393	- - - - - - -	57,393	- - - - - -	2.500
INDONESIA	AGRICULTURE	03-26-71	7,410,000	509,408	- - - - - - -	509,408	- - - - - -	2.500
INDONESIA	AGRICULTURE	05-28-71	3,400,000	58,489	- - - - - - -	58,489	- - - - - -	2.500
INDONESIA	POWER	08-04-71	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	DAM AND IRRIGATION PROJECT	12-13-71	9,200,000	100,000	- - - - - - -	100,000	- - - - - -	2.500
INDONESIA	POWER	12-13-71	7,100,000	100,000	- - - - - - -	100,000	- - - - - -	2.500
INDONESIA	TANDJUNG PRIOK PORT DEVELOP	04-07-72	5,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	WAMPU RIVER FLOOD CONTR + DEV	04-07-72	5,940,000	60,000	- - - - - - -	60,000	- - - - - -	2.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	544,500,479	544,500,479	85,096,872	459,403,607	- - - - - -	
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	2,602,429	2,602,429	1,408,000	1,194,429	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	06-13-58	27,050,000	27,050,000	6,139,000	20,911,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	18,274,000	18,274,000	5,101,000	13,173,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	22,014,000	22,014,000	5,070,000	16,944,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	9,000,000	9,000,000	- - - - - - -	9,000,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	10,357,288	10,357,288	9,086,288	1,271,000	- - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	8,192,349	8,192,349	6,555,349	1,637,000	- - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	26,606,565	26,606,565	5,047,387	21,559,178	- - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	3,320,848	3,320,848	2,357,848	963,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	4,016,000	4,016,000	2,792,000	1,224,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	8,863,000	8,863,000	3,255,000	5,608,000	- - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	58,125,000	58,125,000	15,761,000	42,364,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	30,874,000	30,874,000	4,764,000	26,110,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	65,670,000	65,670,000	2,940,000	62,730,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	43,560,000	43,560,000	2,075,000	41,485,000	- - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	21,645,000	21,645,000	1,350,000	20,295,000	- - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	21,950,000	21,950,000	1,295,000	20,655,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	66,765,000	66,765,000	1,750,000	65,015,000	- - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	22,135,000	22,135,000	610,000	21,525,000	- - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	73,480,000	73,480,000	7,740,000	65,740,000	- - - - - -	6.625
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KHMER REPUBLIC.			1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS:								

Loans and Other Credits of International Organizations, as of June 30, 1972

KOREA • LAOS

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			441,057,946	129,700,639	940,788	132,240,390	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			226,199,714	60,974,374	936,408	60,037,966	- - - - - -	
KOREA DEVEL FINANCE CORP	INDUSTRY	01-31-68	4,949,714	4,949,714	651,602	4,298,111	- - - - - -	X
UNION OF LAND IMPROVEMENT ASSN	IRRIGATION	05-23-69	45,000,000	5,640,458	- - - - - - -	5,640,458	- - - - - -	6.500
KOREA DEV FINANCE CORP	INDUSTRY	06-26-69	20,000,000	15,208,872	284,806	14,924,066	- - - - - -	6.500
KOREA	RAILWAYS	05-14-70	39,200,000	28,231,914	- - - - - - -	28,231,914	- - - - - -	7.000
KOREA DEVELOPMENT FINANCE CORP	INDUSTRY	05-17-71	30,000,000	2,517,949	- - - - - - -	2,517,949	- - - - - -	7.250
KOREA	ROADS	06-29-71	54,300,000	4,425,468	- - - - - - -	4,425,468	- - - - - -	7.250
AGRICULTURAL DEVELOPMENT CORP	IRRIGATION	02-02-72	32,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	17.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			76,438,129	41,453,404	- - - - - - -	44,933,943	- - - - - -	
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - - -	15,192,257	- - - - - -	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	10,645,205	10,645,205	- - - - - - -	11,557,605	- - - - - -	0.750
KOREA	EDUCATION	06-04-69	14,800,000	1,365,413	- - - - - - -	1,410,010	- - - - - -	0.750
KOREA	THIRD RAILROAD PROJECT	05-14-70	15,000,000	14,902,991	- - - - - - -	16,180,326	- - - - - -	0.750
KOREA	INTEGRATED DAIRY BEEF DEVEL	02-11-71	7,000,000	546,872	- - - - - - -	593,744	- - - - - -	0.750
KOREA	IRRIGATION PROJECT	02-02-72	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			6,534,192	1,746,468	- - - - - - -	1,746,468	- - - - - -	
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	702,038	702,038	- - - - - - -	702,038	- - - - - -	EQUITY
HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	06-20-69	1,676,582	1,044,430	- - - - - - -	1,044,430	- - - - - -	8.500Q
ATLAS PAPER COMPANY LTD	PULP AND PAPER	06-01-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000Q
KOREA INVESTMENT AND FINAN CORP	MONEY AND CAPITAL MARKETS	06-30-71	655,572	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			128,185,913	25,526,393	4,380	25,522,013	- - - - - -	
REPUBLIC OF KOREA	ROADS	09-16-68	5,526,551	5,526,551	4,380	5,522,171	- - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	03-22-69	4,309,362	4,309,362	- - - - - - -	4,309,362	- - - - - -	6.875
THE KOREA EXPRESS CO., LTD.	INDUSTRY	09-17-69	7,500,000	4,579,442	- - - - - - -	4,579,442	- - - - - -	6.875
THE MEDIUM INDUSTRY BANK	INDUSTRY	12-19-69	10,000,000	8,854,256	- - - - - - -	8,854,256	- - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	10-26-70	500,000	407,383	- - - - - - -	407,383	- - - - - -	7.500
KOREA ELECTRIC COMPANY	INDUSTRY	11-23-70	9,500,000	4,694	- - - - - - -	4,694	- - - - - -	7.500
KOREA DEVELOPMENT BANK	INDUSTRY	11-23-70	10,000,000	1,764,496	- - - - - - -	1,764,496	- - - - - -	. X
HANKOOK CAPROLACTAM CORP	INDUSTRY	01-07-71	25,000,000	80,209	- - - - - - -	80,209	- - - - - -	7.500
REPUBLIC OF KOREA	WATER SUPPLY	04-02-71	8,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
KOREA	INDUSTRY	09-03-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
KOREA	POWER TRANSMISSION	09-13-71	10,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
KOREA	DAM DEVELOPMENT	12-29-71	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS:								
KOREA	VOCATIONAL TRAINING INSTITUT	05-19-72	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LAOS			4,343,000	487,843	- - - - - - -	487,843	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			4,343,000	487,843	- - - - - - -	487,843	- - - - - -	
LAOS	AGRICULTURE	03-23-70	973,000	487,843	- - - - - - -	487,843	- - - - - -	1.500
LAOS	INDUSTRY	05-26-71	3,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500

Loans and Other Credits of International Organizations, as of June 30, 1972

MALAYSIA • NEW GUINEA (PAPUA)

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			368,283,572	191,729,533	17,783,215	173,946,317	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			303,823,535	179,764,289	17,111,840	162,652,448	- - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	5,255,998	20,183,000	- - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	7,842,704	7,842,704	4,744,038	3,098,666	- - - - - -	X
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	47,940,805	47,940,805	3,770,805	44,170,000	- - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	39,903,564	1,980,000	37,923,564	- - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	25,973,041	25,973,041	1,361,000	24,612,041	- - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	5,297,828	- - - - - -	5,297,828	- - - - - -	6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	6,887,474	- - - - - -	6,887,474	- - - - - -	6.250
MALAYSIA	COMMUNICATIONS	09-27-68	4,090,000	1,631,647	- - - - - -	1,631,647	- - - - - -	6.500
MALAYSIA	WATER SUPPLY	09-27-68	3,540,000	1,777,637	- - - - - -	1,777,637	- - - - - -	6.500
NATIONAL ELECTRICITY BOARD	POWER	01-09-69	8,375,000	6,955,999	- - - - - -	6,955,999	- - - - - -	6.500
MALAYSIA	EDUCATION	05-23-69	8,800,000	405,121	- - - - - -	405,121	- - - - - -	6.500
MALAYSIA	LAND SETTLEMENT	05-20-70	13,000,000	2,277,931	- - - - - -	2,277,931	- - - - - -	7.000
MALAYSIA	FORESTRY	05-20-70	7,675,000	6,491,144	- - - - - -	6,491,144	- - - - - -	7.000
NATIONAL ELECTRICITY BOARD	POWER	07-16-70	20,000,000	663,031	- - - - - -	663,031	- - - - - -	7.000
MALAYSIA	TELECOMMUNICATIONS	06-21-71	18,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
MALAYSIA	PORTS	06-30-71	15,775,000	277,364	- - - - - -	277,364	- - - - - -	7.250
MALAYAN RAILWAY ADMINISTRATION	RAILWAYS	02-11-72	15,525,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
MALAYSIA	EDUCATION	04-05-72	13,377,987	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			5,545,037	5,545,037	671,375	4,873,662	- - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - -	817,500	- - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	771,875	771,875	559,375	212,500	- - - - - -	7.2500
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,457,487	2,457,487	112,000	2,345,487	- - - - - -	8.2500
INDIA-MALAYSIA TEXTILES BERHAD	TEXTILES	01-16-70	1,498,175	1,498,175	- - - - - -	1,498,175	- - - - - -	9.0000
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			55,615,000	6,420,207	- - - - - -	6,420,207	- - - - - -	
MALAYSIA	WATER SUPPLY	09-23-68	6,915,000	3,324,745	- - - - - -	3,324,745	- - - - - -	6.875
MALAYSIA	LAND DEVELOPMENT	02-15-69	2,800,000	1,393,390	- - - - - -	1,393,390	- - - - - -	6.875
MALAYSIA	PORT DEVELOPMENT	11-16-69	5,000,000	1,202,929	- - - - - -	1,202,929	- - - - - -	6.875
MALAYSIA	ELECTRICITY SUPPLY	12-19-69	3,100,000	344,754	- - - - - -	344,754	- - - - - -	6.875
MALAYSIA	AGRICULTURE	10-14-70	900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.500
MALAYSIA	WATER SUPPLY	12-11-70	5,000,000	31,463	- - - - - -	31,463	- - - - - -	7.500
MALAYSIA	PORT DEVELOPMENT	12-11-70	3,500,000	25,926	- - - - - -	25,926	- - - - - -	7.500
MALAYSIA	HIGHWAY PROJECT	12-20-71	13,400,000	97,000	- - - - - -	97,000	- - - - - -	7.500
MALAYSIA	INDUSTRY	12-20-71	15,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	X
SPECIAL FUNDS:								
MALAYSIA	AGRICULTURE	10-14-70	3,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW GUINEA (PAPUA)			48,875,275	12,869,703	- - - - - -	13,527,561	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			33,375,275	5,194,320	- - - - - -	5,194,320	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	COMMUNICATIONS	06-28-68	6,600,275	3,773,880	- - - - - -	3,773,880	- - - - - -	6.250
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	ROADS	06-24-70	4,500,000	1,406,612	- - - - - -	1,406,612	- - - - - -	7.000
NEW GUINEA (PAPUA)	POWER	05-26-71	22,275,000	13,829	- - - - - -	13,829	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,000,000	7,675,383	- - - - - -	8,333,240	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL CREDIT PROJECT	01-21-69	1,500,000	1,055,797	- - - - - -	1,146,290	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL DEVELOP PROJECT	01-30-70	5,000,000	2,119,586	- - - - - -	2,301,255	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

NEW GUINEA (PAPUA)—Continued • NEW ZEALAND • PHILIPPINES

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	HIGHWAY PROJECT	06-24-70	4,500,000	4,500,000	- - - - - - -	4,885,695	- - - - - -	0.75
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS:								
NEW GUINEA (PAPUA)	RELENDING CREDIT	12-21-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			113,311,737	90,118,951	14,635,353	75,483,599	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			113,311,737	90,118,951	14,635,353	75,483,599	- - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,414,966	4,414,966	560,547	3,854,419	- - - - - -	5.50
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	3,865,000	24,912,376	- - - - - -	5.50
NEW ZEALAND	RAILWAYS	12-17-65	40,782,409	40,782,409	6,793,409	33,989,000	- - - - - -	6.25
NEW ZEALAND	POWER	12-17-65	15,504,397	15,504,397	3,416,397	12,088,000	- - - - - -	6.25
NEW ZEALAND	RAILWAYS	03-01-71	15,832,590	639,804	- - - - - - -	639,804	- - - - - -	7.25
DEVEL FIN CORP OF NEW ZEALAND	RELENDING	03-09-72	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			365,290,427	188,705,408	28,694,244	160,011,163	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			255,708,969	164,000,319	27,975,834	136,024,485	- - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	2,899,931	11,197,000	- - - - - -	6.00
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	2,302,526	3,778,000	- - - - - -	5.75
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	4,276,322	26,273,000	- - - - - -	5.75
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	889,668	2,159,000	- - - - - -	5.50
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,833,340	14,833,340	9,482,398	5,350,942	- - - - - -	
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	18,627,169	18,627,169	1,009,169	17,618,000	- - - - - -	5.50
PHILIPPINES	EDUCATION	10-28-64	6,000,000	5,719,905	- - - - - - -	5,719,905	- - - - - -	5.50
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	3,999,836	3,999,836	794,836	3,205,000	- - - - - -	5.50
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	24,855,580	24,855,580	5,930,361	18,925,219	- - - - - -	
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	9,553,948	- - - - - - -	9,553,948	- - - - - -	6.00
PHILIPPINES CENTRAL BANK	AGRICULTURE	06-04-69	12,450,000	2,792,220	- - - - - - -	2,792,220	- - - - - -	6.50
PHILIPPINE NATIONAL BANK	INDUSTRY	07-10-69	25,000,000	16,199,078	390,623	15,808,455	- - - - - -	6.50
PHILIPPINES	IRRIGATION	08-18-69	34,000,000	12,300,437	- - - - - - -	12,300,437	- - - - - -	7.00
PHILIPPINES	AGRICULTURE	02-04-71	14,200,000	28,740	- - - - - - -	28,740	- - - - - -	7.25
PHILIPPINES	ROADS	04-14-71	8,000,000	1,314,620	- - - - - - -	1,314,620	- - - - - -	7.25
NATIONAL POWER CORP.	POWER	04-03-72	21,572,597	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
PHILIPPINES	LIVESTOCK	05-25-72	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
PHILIPPINES	FIFTH POWER PROJECT	04-03-72	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
INTERNATIONAL FINANCE CORPORATION			37,581,458	18,203,581	546,750	17,656,831	- - - - - -	
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	5,403,000	5,403,000	546,750	4,856,250	- - - - - -	8.00
MERALCO SECURITIES CORP	ELECTRIC POWER	09-16-66	3,639,020	3,639,020	- - - - - - -	3,639,020	- - - - - -	EQUIT
PHILIPPINE LONG DIST TELEP CO	TELECOMMUNICATIONS	09-09-69	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	8.50
MARIWASA MANUF INC	INDUSTRIAL FINANCING	09-09-69	639,324	639,324	- - - - - - -	639,324	- - - - - -	9.00
PAPER INDUSTRIES CORP	PULP AND PAPER	02-03-70	400,114	400,114	- - - - - - -	400,114	- - - - - -	EQUIT
PHILIPPINES PETROLEUM CORP	PETROLEUM REFINERY	02-03-71	8,000,000	3,622,123	- - - - - - -	3,622,123	- - - - - -	9.50

Loans and Other Credits of International Organizations, as of June 30, 1972

PHILIPPINES—Continued • SINGAPORE • THAILAND

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MARINDUQUE MINING + IND CORP	NICKEL MINING AND REFINING	07-09-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.	. . . . .	. . . . .	58,500,000	4,839,440	171,660	4,667,780	- - - - - -	
PHILIPPINES	INDUSTRY	3-05-69	5,000,000	3,713,222	171,660	3,541,562	- - - - - -	6.875
PHILIPPINES	INDUSTRY	12-28-70	15,000,000	779,928	- - - - - - -	779,928	- - - - - -	X
PHILIPPINES	ROADS	12-28-70	10,600,000	195,867	- - - - - - -	195,867	- - - - - -	7.500
PHILIPPINES	PORT DEVELOPMENT	03-12-71	4,500,000	112,073	- - - - - - -	112,073	- - - - - -	7.500
PHILIPPINES	POWER	11-03-71	23,400,000	38,350	- - - - - - -	38,350	- - - - - -	7.500
SPECIAL FUNDS	. . . . .	. . . . .	3,500,000	1,662,067	- - - - - - -	1,662,067	- - - - - -	
PHILIPPINES	AGRICULTURE	11-21-69	2,500,000	1,635,461	- - - - - - -	1,635,461	- - - - - -	3.000
PHILIPPINES	PORT DEVELOPMENT	03-12-71	1,000,000	26,606	- - - - - - -	26,606	- - - - - -	3.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			189,493,457	94,224,675	4,501,108	89,723,567	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	116,763,457	90,300,133	4,429,457	85,870,676	- - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	3,375,000	10,725,000	- - - - - -	5.500
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	5,710,000	- - - - - - -	5,710,000	- - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	6,170,793	- - - - - - -	6,170,793	- - - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	571,457	7,967,000	- - - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,905,000	20,984,214	385,000	20,599,214	- - - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,790,000	2,790,000	- - - - - - -	2,790,000	- - - - - -	6.000
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	3,494,717	- - - - - - -	3,494,717	- - - - - -	6.250
PUB UTILITIES BOARD SINGAPORE	POWER	04-25-69	19,675,000	19,000,542	- - - - - - -	19,000,542	- - - - - -	6.500
SINGAPORE TELEPHONE BOARD	TELECOMMUNICATIONS	12-19-69	10,750,000	6,403,769	- - - - - - -	6,403,769	- - - - - -	7.000
DEVELOPMENT BANK PROJECT	INDUSTRY	02-25-70	5,000,000	3,107,639	98,000	3,009,639	- - - - - -	7.000
SINGAPORE	EDUCATION	02-25-72	8,030,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.	. . . . .	. . . . .	69,730,000	3,924,542	71,651	3,852,891	- - - - - -	
THE DEVEL BANK OF SINGAPORE LTD	INDUSTRY	07-16-69	10,000,000	3,597,692	71,651	3,526,041	- - - - - -	
JURONG TOWN CORPORATION	PORT DEVELOPMENT	09-05-70	8,310,000	56,134	- - - - - - -	56,134	- - - - - -	7.500
SINGAPORE	AIRPORT	12-14-70	19,950,000	112,545	- - - - - - -	112,545	- - - - - -	7.500
PUB UTILITIES BOARD SINGAPORE	WATER SUPPLY	12-28-70	8,050,000	73,557	- - - - - - -	73,557	- - - - - -	7.500
SINGAPORE	PORT EXPANSION	09-15-71	8,100,000	84,614	- - - - - - -	84,614	- - - - - -	7.500
SINGAPORE	POWER TRANSMISSION	09-15-71	15,320,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS:								
SINGAPORE	EDUCATION	12-28-70	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND.			357,318,431	219,162,642	29,272,650	189,889,993	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	304,068,489	203,396,313	27,961,982	175,434,332	- - - - - -	
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	16,255,508	44,099,000	- - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	3,602,947	8,940,000	- - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	717,428	2,220,000	- - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	1,945,966	2,825,000	- - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	1,017,835	4,802,000	- - - - - -	5.500
THAILAND	ROADS	06-11-63	20,435,001	20,435,001	2,927,001	17,508,000	- - - - - -	5.500
THAILAND	IRRIGATION	11-25-64	15,611,132	15,611,132	398,132	15,213,000	- - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

THAILAND—Continued • VIETNAM • WESTERN SAMOA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,382,165	5,382,165	247,165	5,135,000	- - - - - -	5.500
THAILAND	ROADS	06-24-66	30,690,000	29,530,777	850,000	28,680,777	- - - - - -	6.000
THAILAND	EDUCATION	10-19-66	6,000,000	5,099,654	- - - - - - -	5,099,654	- - - - - -	6.000
YANHEE ELEC AUTHORITY	POWER	03-24-67	3,777,390	3,777,390	- - - - - - -	3,777,390	- - - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	7,343,969	- - - - - - -	7,343,969	- - - - - -	6.000
THAILAND	ROADS	05-23-68	3,525,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
THAILAND	ROADS	06-27-69	23,000,000	11,735,220	- - - - - - -	11,735,220	- - - - - -	6.500
YANHEE ELEC AUTHORITY	POWER	02-10-70	46,275,000	17,973,476	- - - - - - -	17,973,476	- - - - - -	7.000
PORT AUTHORITY OF THAILAND	PORT	08-06-70	12,500,000	81,845	- - - - - - -	81,845	- - - - - -	7.000
THAILAND	POWER	11-11-71	26,282,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
THAILAND	EDUCATION	05-24-72	15,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION		. . . . .	6,589,942	6,589,942	335,250	6,254,692	- - - - - -	
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	384,496	384,496	- - - - - - -	384,496	- - - - - -	EQUITY
SIAM CEMENT GROUP COMPANIES	CEMENT	02-25-69	6,205,446	6,205,446	335,250	5,870,196	- - - - - -	8.500Q
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	46,660,000	9,176,387	975,418	8,200,969	- - - - - -	
INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	4,911,951	954,936	3,957,015	- - - - - -	
INDUSTRIAL FINANCE CORP	INDUSTRY	01-30-70	10,000,000	4,103,731	20,482	4,083,249	- - - - - -	
THAILAND	INDUSTRY	12-21-70	14,500,000	160,705	- - - - - - -	160,705	- - - - - -	7.500
THAILAND	ELECTRIC POWER	12-17-71	17,160,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VIETNAM			5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS		. . . . .	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
VIETNAM REPUBLIC OF	AGRICULTURE	12-16-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
VIETNAM	IRRIGATION PROJECT	12-20-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN SAMOA			2,730,000	1,747,948	- - - - - - -	1,747,948	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS		. . . . .	2,730,000	1,747,948	- - - - - - -	1,747,948	- - - - - -	
WESTERN SAMOA	AIRPORT AND ROADS	12-17-69	2,400,000	1,747,948	- - - - - - -	1,747,948	- - - - - -	1.500
WESTERN SAMOA	AGRICULTURE	08-10-71	330,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500

Loans and Other Credits of International Organizations, as of June 30, 1972

Part II
Western Hemisphere

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	9,953,183,764	5,527,825,616	1,020,855,001	4,517,114,609	354,034,115
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,876,496,645	1,086,887,143	281,101,208	805,785,935	243,145,370
FUND FOR SPECIAL OPERATIONS	2,280,826,377	973,825,193	100,764,155	873,061,037	110,888,745
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	5,456,545,459	3,223,586,477	622,538,153	2,601,048,324	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	187,914,639	128,475,907	542,751	138,077,148	- - - - - -
INTERNATIONAL FINANCE CORPORATION	151,400,645	115,050,897	15,908,734	99,142,163	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

ARGENTINA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (perc
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			1,172,404,840	525,461,626	94,383,882	431,077,745	52,281,490	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			385,576,849	197,652,923	54,107,094	143,545,829	45,790,651	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	12,324,150	12,324,150	10,489,641	1,834,509	3,843,012	5.75
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	189,000	37,800	88,999	5.75
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	328,181	107,248	186,046	5.75
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	4,272,273	5,249,483	3,527,444	5.75
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	964,032	672,968	673,658	5.75
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,859,304	24,859,304	10,541,759	14,317,545	9,441,197	5.75
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	2,500,000	961,538	1,538,462	585,696	5.75
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	1,213,600	303,400	430,548	5.75
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	7,983,636	7,119,903	3,983,636	3,136,267	663,255	6.50
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	4,500,000	558,685	3,941,315	494,773	5.75
ADAMAS SAIC	PAPER PLANT	10-15-64	1,680,954	1,680,954	1,008,573	672,382	605,989	6.00
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	16,027,634	16,027,634	6,159,054	9,868,580	5,841,457	6.00
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	10,132,138	10,132,138	4,595,602	5,536,536	2,875,166	6.00
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	14,854,150	14,854,150	4,332,460	10,521,690	3,307,270	6.00
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,056,144	7,056,144	1,008,021	6,048,123	1,139,014	6.00
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	21,205,208	17,365,166	1,998,706	15,366,461	3,022,326	6.50
ARGENTINA	TRANSPORTATION	07-20-67	6,905,845	4,657,306	357,371	4,299,935	991,929	6.50
ARGENTINA	TRANSPORTATION	12-28-67	12,049,793	10,581,181	- - - - - - -	10,581,181	1,148,359	7.75
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,347,192	3,393,084	13,856	3,379,228	623,655	7.75
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	16,252,721	4,847,223	- - - - - - -	4,847,223	942,242	7.75
PROPULSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,687,016	4,687,016	664,582	4,022,434	913,599	7.75
BANCO DE LA NACION ARGENTINA	AGRICULTURE	08-21-69	8,907,136	4,215,045	- - - - - - -	4,215,045	440,917	8.00
ARGENTINA	TRANSPORT	09-11-69	21,263,894	21,263,894	466,525	20,797,369	2,211,796	8.00
ARGENTINA	TRANSPORT	12-31-69	26,884,794	235,196	- - - - - - -	235,196	579,173	8.00
ARGENTINA	ELECTRIC POWER	04-07-70	9,308,565	126,372	- - - - - - -	126,372	196,135	8.00
ARGENTINA	TRANSPORT	07-30-70	16,001,644	11,872,079	- - - - - - -	11,872,079	868,171	8.00
ARGENTINA	TRANSPORT	12-17-70	8,566,939	17,000	- - - - - - -	17,000	108,482	8.00
ARGENTINA	TRANSPORT	12-17-70	8,090,009	- - - - - - -	- - - - - - -	- - - - - - -	40,644	8.00
GAS DEL ESTADO REP OF ARGENTINA	TRANSPORT	12-28-71	19,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-24-72	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
EMP HIERRO PATAG DE SIER GRAWDE	INDUSTRY	06-13-72	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
FUND FOR SPECIAL OPERATIONS			264,913,939	54,028,901	3,708,735	50,320,166	6,490,838	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	579,218	66,666	126,402	4.00
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	2,683,000	2,683,000	439,000	2,244,000	258,802	4.00
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,600,000	1,600,000	466,667	1,133,333	61,100	4.00
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	15,050,000	7,794,741	842,614	6,952,127	816,357	2.25
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	3,575,699	339,529	3,236,170	183,530	2.25
ARGENTINA	PLANNING	04-24-66	1,000,000	1,000,000	121,212	878,788	95,143	2.25
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	674,805	112,468	562,338	178,748	3.25
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	10,430,000	7,729,205	540,000	7,189,205	470,957	2.25
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	4,067,250	- - - - - - -	4,067,250	968,388	3.25
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	9,430,000	2,458,279	- - - - - - -	2,458,279	311,346	2.25
ARGENTINA	PREINVESTMENT	03-16-67	95,055	95,055	36,107	58,948	6,666	2.25
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	7,013,920	219,185	6,794,735	722,797	3.25
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	8,866,971	- - - - - - -	8,866,971	686,274	3.25
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	675,000	12,736	662,264	397,829	3.25
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	2,189,678	- - - - - - -	2,189,678	120,346	3.25
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	372,139	- - - - - - -	372,139	146,127	2.25
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	98,866	- - - - - - -	98,866	124,955	2.25
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	20,700,000	1,232,000	- - - - - - -	1,232,000	363,992	3.25
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	8,900,000	423,558	- - - - - - -	423,558	108,832	2.25
EMP DEL EST AGUA Y ENERG ELEC	ELECTRIC POWER	05-07-70	21,000,000	798,850	- - - - - - -	798,850	216,010	3.25
ARGENTINA	TRANSPORTATION	12-17-70	17,000,000	34,000	- - - - - - -	34,000	106,017	3.25
REPUBLIC OF ARGENTINA	EDUCATION	01-07-71	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.25
REPUBLIC OF ARGENTINA	WATER AND SEWERAGE	07-28-71	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	20,219	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			502,072,052	265,437,802	33,958,052	231,479,750	- - - - - -	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	14,362,815	15,963,000	- - - - - -	5.75
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01-19-62	92,051,237	92,051,237	18,658,237	73,393,000	- - - - - -	5.75

Loans and Other Credits of International Organizations, as of June 30, 1972

ARGENTINA—Continued • BARBADOS • BOLIVIA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	1,839,121	- - - - - - -	1,839,121	- - - - - -	6.000
ARGENTINA	POWER	01-25-68	49,325,000	49,325,000	937,000	48,388,000	- - - - - -	6.250
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	45,931,924	- - - - - - -	45,931,924	- - - - - -	6.500
ARGENTINA	ROADS	06-24-69	25,000,000	13,170,589	- - - - - - -	13,170,589	- - - - - -	6.500
SERV ELEC DEL GRAN BUENOS AIRES	POWER	11-14-69	60,000,000	32,794,117	- - - - - - -	32,794,117	- - - - - -	7.000
FERROCARRILES ARGENTINAS	RAILWAYS	04-28-71	83,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ARGENTINA	ROADS	05-05-71	66,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			19,842,000	8,342,000	2,610,000	5,732,000	- - - - - -	
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,225,000	1,225,000	500,000	725,000	- - - - - -	8.500
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,250,000	2,250,000	1,960,000	290,000	- - - - - -	8.500
CELULOSA ARGENTINA S.A.	PULP AND PAPER	03-15-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	10.250
EDITORIAL CODEX S.A.	PRINTING + PUBLISHING	05-08-69	4,117,000	4,117,000	- - - - - - -	4,117,000	- - - - - -	8.500Q
DALMINE SIDERCA S.A.	INDUSTRIAL FINANCING	03-07-69	750,000	750,000	150,000	600,000	- - - - - -	8.500
CALERA AVELLANEDA S.A.	CEMENT	05-28-71	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BARBADOS			1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS:								
BARBADOS DEVELOPMENT BANK	TOURISM AND INDUSTRY	11-18-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			151,809,058	105,588,257	14,953,884	92,554,840	7,702,104	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			21,029,058	18,126,920	- - - - - - -	18,126,920	343,438	
CO YACIBOL BOGOC	TRANSPORT	06-30-71	19,879,058	18,126,920	- - - - - - -	18,126,920	343,438	8.000
BANCO DEL ESTADO DE BOLIVIA	EXPORT CREDITS	03-03-72	1,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
FUND FOR SPECIAL OPERATIONS			74,930,000	43,525,908	14,953,884	28,572,024	7,358,666	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	7,250,059	2,749,941	2,645,459	4.500
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	2,600,000	1,191,137	1,408,863	267,844	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	4,212,000	648,000	1,072,552	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,100,000	260,000	840,000	132,304	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	3,500,000	512,195	2,987,805	681,152	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	424,516	84,903	339,613	28,955	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	400,000	80,000	320,000	39,941	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	290,442	44,006	246,435	29,835	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	2,500,000	555,556	1,944,444	399,776	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	1,000,000	208,333	791,667	129,093	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,792,000	1,185,413	202,604	982,809	157,969	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	5,247,831	353,090	4,894,741	718,345	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	3,880,000	2,710,744	- - - - - - -	2,710,744	227,090	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	764,466	- - - - - - -	764,466	51,435	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,748,000	4,278,214	- - - - - - -	4,278,214	352,918	2.250
REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	515,863	- - - - - - -	515,863	164,499	3.250
REPUBLIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	977,844	- - - - - - -	977,844	161,638	3.250
REPUBLIC OF BOLIVIA	AGRICULTURE	11-26-69	4,600,000	868,454	- - - - - - -	868,454	91,452	3.250
REPUBLIC OF BOLIVIA	PREINVESTMENT STUDIES	09-17-70	530,000	302,121	- - - - - - -	302,121	6,409	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

BOLIVIA—Continued • BRAZIL

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
CIA. YACIBOL BOGOC TRANSPORTADRSGAS PIPELINE		C7-22-69	23,250,000	21,294,137	- - - - - - -	21,294,137	- - - - - -	6.50
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	32,600,000	22,641,292	- - - - - - -	24,561,760	- - - - - -	
BOLIVIA	ENDE POWER PROJECT	C7-24-64	10,000,000	10,000,000	- - - - - - -	10,857,100	- - - - - -	0.75
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - - - -	5,428,550	- - - - - -	0.75
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	1,991,884	- - - - - - -	2,161,812	- - - - - -	0.75
BOLIVIA	SECOND ENDE POWER PROJ	04-28-69	7,400,000	4,814,347	- - - - - - -	5,215,761	- - - - - -	0.75
BOLIVIA	INTERIM SECOND BENI LIVESTOCK	C1-13-70	1,400,000	835,061	- - - - - - -	898,536	- - - - - -	0.75
BOLIVIA	THIRD LIVESTOCK DEVELOP PROJ	C6-25-71	6,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL.		. . . . .	2,430,925,015	1,126,283,604	244,442,338	881,841,266	86,765,286	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.	. . . . .	. . . . .	551,921,836	294,309,058	65,298,621	229,010,438	59,484,044	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.75
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	3,986,692	3,986,692	- - - - - - -	3,986,692	105,580	5.75
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	1,380,000	1,920,000	1,619,981	6.00
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	2,651,639	2,344,333	1,984,353	5.75
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	C7-05-62	3,615,000	3,615,000	3,356,786	258,214	1,245,107	5.75
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	15,028,624	15,028,624	4,864,048	10,164,576	4,636,871	5.75
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	2,606,968	10,643,032	5,064,222	5.75
COELBA	ELECTRIC POWER	12-31-63	2,440,021	2,440,021	624,813	1,815,209	573,736	5.75
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	38,955,200	32,396,200	20,455,200	11,941,000	1,754,128	6.50
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	27,000,000	6,987,011	20,012,989	6,758,743	5.75
MAGNESITA SA	REFRACTORIES PLANT	C7-30-64	4,000,000	4,000,000	2,386,333	1,613,667	844,567	5.75
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	29,965,623	29,965,623	9,988,541	19,977,082	8,171,809	6.00
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,455,485	5,455,485	773,207	4,682,279	1,413,063	6.00
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	1,285,714	3,714,286	1,704,595	6.00
CELESC SA	ELECTRIC POWER	04-08-65	3,499,059	3,499,059	815,480	2,683,579	896,343	6.00
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,454,087	16,454,087	4,264,228	12,189,859	3,320,277	6.00
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,553,178	4,553,178	1,260,762	3,292,416	1,176,239	6.00
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	C8-25-66	20,396,088	13,397,977	241,870	13,156,107	2,683,783	6.00
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,277,604	5,127,376	550,022	4,577,354	1,011,829	6.50
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,074,807	28,761,538	- - - - - - -	28,761,538	4,833,809	6.50
BANCO NAC DO DESEN ECONOM	INDUSTRY	C7-20-67	11,958,000	11,337,353	- - - - - - -	11,337,353	1,709,775	6.50
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,247,010	4,247,010	- - - - - - -	4,247,010	477,454	7.75
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,987,443	8,747,317	- - - - - - -	8,747,317	1,501,192	7.75
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,698,702	10,528,320	- - - - - - -	10,528,320	1,484,542	7.75
CENTRAIS ELECTRICAS BRASIL S.A.	ELECTRIC POWER	C8-28-69	22,003,995	5,830,282	- - - - - - -	5,830,282	817,132	8.00
TELEFONES DA BAHIA S.A.	TRANSPORT	12-05-69	26,564,947	5,504,657	- - - - - - -	5,504,657	882,245	8.00
ST OF BAHIA FED REP OF BRAZIL	TRANSPORT	C9-10-70	8,294,260	829,426	- - - - - - -	829,426	185,490	8.00
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	09-30-70	69,211,327	15,191,364	- - - - - - -	15,191,364	1,294,589	8.00
BANCO DO BRASIL S A	EXPORT CREDITS	C2-11-71	1,320,000	1,255,000	- - - - - - -	1,255,000	4,645	6.50
DEPT NAC DE ESTRADAS DE RODAGEM	TRANSPORT	07-28-71	17,298,712	1,711,500	- - - - - - -	1,711,500	79,265	8.00
BANCO DO BRAZIL S.A.	EXPORT CREDITS	09-02-71	3,040,000	600,000	- - - - - - -	600,000	9,702	6.50
BANCO DO BRAZIL S.A.	EXPORT CREDITS	10-28-71	3,000,000	1,600,000	101,000	1,499,000	28,537	7.00
COMPANHIA SIDERURGICA NACIONAL	INDUSTRY	12-28-71	40,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
USINAS SIDER DE MIN GERAIS SA	INDUSTRY	04-12-72	36,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
COMPANHIA SIDERURGICA PAULISTA	INDUSTRY	06-14-72	39,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
FUND FOR SPECIAL OPERATIONS	. . . . .	. . . . .	445,257,128	236,253,066	23,188,974	213,064,092	27,281,242	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,695,507	9,695,507	5,374,671	4,320,837	2,065,236	4.50
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	1,488,800	10,011,200	3,406,582	4.00
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	3,150,000	378,226	2,771,774	580,322	4.00
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	7,000,000	1,800,000	5,200,000	1,231,567	4.00
USIBA SA	STUDIES STEEL MILL INSTALLATION	C7-01-65	200,000	200,000	180,000	20,000	28,162	4.00
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	5,000,000	1,042,061	3,957,939	441,529	4.00

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

BRAZIL—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BRAZIL	AGRICULTURAL CREDIT	12-09-65	9,402,941	9,402,941	3,441,176	5,961,765	1,446,524	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	20,000,000	3,529,412	16,470,588	3,438,839	3.250
DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	5,222,691	180,007	5,042,684	485,263	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	12,210,000	1,382,735	10,827,265	1,002,997	2.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	12,538,679	12,538,679	1,320,755	11,217,925	1,537,497	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	6,575,322	223,552	6,351,770	699,014	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	11,850,000	8,644,930	481,106	8,163,824	684,322	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	10,000,856	521,479	9,479,377	972,478	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	4,886,609	390,929	4,495,681	476,507	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	3,000,000	136,344	2,863,656	199,036	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	7,810,424	679,167	7,131,257	880,769	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	15,654,371	638,557	15,015,815	1,077,931	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	10,800,000	- - - - - - -	10,800,000	672,010	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	30,791,596	- - - - - - -	30,791,596	2,497,996	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	01-09-69	25,270,000	13,505,059	- - - - - - -	13,505,059	780,178	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	03-06-69	23,400,000	7,056,109	- - - - - - -	7,056,109	804,998	3.250
FED REPUBLIC OF BRAZIL	ELECTRIC POWER	11-06-69	30,800,000	100,000	- - - - - - -	100,000	423,078	3.250
STATE OF MINAS GERAIS	AGRICULTURE	04-09-70	29,000,000	10,215,049	- - - - - - -	10,215,049	533,120	2.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	04-19-70	35,000,000	3,932,923	- - - - - - -	3,932,923	607,440	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	06-18-70	13,000,000	1,340,000	- - - - - - -	1,340,000	112,019	2.250
REPUBLIC OF BRAZIL	WATER AND SEWERAGE	05-04-71	30,000,000	3,000,000	- - - - - - -	3,000,000	125,548	2.250
REPUBLIC OF BRAZIL	TRANSPORT	07-28-71	30,000,000	3,020,000	- - - - - - -	3,020,000	70,274	3.250
REPUBLIC OF BRAZIL	PREINVESTMENT	12-23-71	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,379,625,071	558,144,904	154,246,073	403,898,831	- - - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	62,371,776	8,599,813	- - - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	11,010,419	3,989,581	- - - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	12,317,094	2,682,906	- - - - - -	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	5,335,000	918,000	- - - - - -	5.000
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	8,278,000	1,722,000	- - - - - -	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	17,000,000	1,790,000	- - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	7,073,000	6,290,613	- - - - - -	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	18,844,173	51,556,000	- - - - - -	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	5,779,997	5,520,003	- - - - - -	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	55,749,170	1,665,000	54,084,170	- - - - - -	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	19,600,000	15,772,282	1,405,000	14,367,282	- - - - - -	5.500
CEMIG	POWER	03-15-66	49,000,000	38,283,972	1,320,000	36,963,972	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	18,371,136	45,000	18,326,136	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	20,000,000	7,262,646	- - - - - - -	7,262,646	- - - - - -	6.250
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	4,913,884	125,000	4,788,884	- - - - - -	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	6,693,003	160,000	6,533,003	- - - - - -	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	31,586,540	- - - - - - -	31,586,540	- - - - - -	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	6,168,076	125,000	6,043,076	- - - - - -	6.000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	16,218,628	- - - - - - -	16,218,628	- - - - - -	6.000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,556,614	21,556,614	1,391,614	20,165,000	- - - - - -	6.250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	8,883,118	- - - - - - -	8,883,118	- - - - - -	6.500
CEMIG	POWER	10-23-68	26,600,000	7,549,945	- - - - - - -	7,549,945	- - - - - -	6.500
BRAZIL	ROADS	10-23-68	25,950,000	19,876,329	- - - - - - -	19,876,329	- - - - - -	6.500
BANCO DO NORDESTE DO BRASIL,SA	INDUSTPY	02-16-70	25,000,000	7,300,304	- - - - - - -	7,300,304	- - - - - -	7.000
BRAZIL	ROADS	05-25-70	100,000,000	35,662,513	- - - - - - -	35,662,513	- - - - - -	7.000
CENTRAL ELEC DE FURNAS S.A.	POWER	05-25-70	80,000,000	15,215,818	- - - - - - -	15,215,818	- - - - - -	7.000
CENT ELEC DU SUL DO BRAZIL SA	POWER	04-05-71	70,000,000	3,476,229	- - - - - - -	3,476,229	- - - - - -	7.250
BRAZIL	EDUCATION	06-21-71	8,400,000	420,000	- - - - - - -	420,000	- - - - - -	7.250
BRAZIL	PORTS	06-21-71	44,650,000	881,078	- - - - - - -	881,078	- - - - - -	7.250
SUPINT DE AGUA ESGOT DA CAPITAL	WATER SUPPLY	06-21-71	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
CIA MET DE SANEAME DE SAO PAULO	POLLUTION CONTROL	06-21-71	15,000,000	99,750	- - - - - - -	99,750	- - - - - -	7.250
REDE FERROVIARIA FEDERAL SA	RAILWAYS	08-25-71	46,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MINERACOES BRASIL REUNIDAS SA	INDUSTRY	08-25-71	50,000,000	5,125,495	- - - - - - -	5,125,495	- - - - - -	7.250
CIA SIDERURGICA NACIONAL	INDUSTRY	02-08-72	64,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

Loans and Other Credits of International Organizations, as of June 30, 1972

BRAZIL—Continued • CHILE

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CIA SIDERURGICA PAULISTA COSIPA	INDUSTRY	06-14-72	59,531,315	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
CENT ELEC DE MINAS GERAIS SA	POWER	06-14-72	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
INTERNATIONAL FINANCE CORPORATION		. . . . .	54,120,981	37,576,575	1,708,670	35,867,905	- - - - - -	
ACOS VILLARES S.A.	WOOD PULP	12-06-65	3,100,000	3,100,000	1,456,000	1,644,000	- - - - - -	7.50
ACOS VILLARES, S.A.	STEEL	06-14-72	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.50
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,934,173	10,934,173	- - - - - - -	10,934,173	- - - - - -	8.00
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,523,707	4,523,707	252,670	4,271,037	- - - - - -	8.50
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	5,921,000	5,921,000	- - - - - - -	5,921,000	- - - - - -	8.50
POLIOLEFINAS SA IND E COMERCI	PETROCHEMICALS	01-21-70	7,002,100	6,773,130	- - - - - - -	6,773,130	- - - - - -	9.00
OXITENO S.A. INDUSTRIA E COMER	PETROCHEMICALS	04-14-71	6,040,000	1,424,564	- - - - - - -	1,424,564	- - - - - -	9.50
INDUSTRIA DE CELULOSE BORREG SA	PULP	06-21-71	4,900,000	4,900,000	- - - - - - -	4,900,000	- - - - - -	9.00
COMP DE CIMENTO NAC DE MINAS	CEMENT	06-20-72	9,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.50
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE		. . . . .	472,266,593	375,702,223	82,345,857	294,976,714	36,177,910	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	98,844,915	91,625,892	32,987,049	58,638,843	26,056,269	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	04-09-61	5,535,902	5,535,902	4,771,717	764,185	1,659,821	5.75
CHILE	WATER SUPPLY	11-22-61	1,050,000	1,050,000	389,588	660,412	382,458	5.75
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	3,430,000	1,320,000	1,783,209	5.75
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	629,180	1,182,281	643,211	5.75
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	16,076,354	16,076,354	7,962,043	8,114,311	6,002,366	5.75
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,254,704	1,254,704	972,148	282,556	385,824	5.75
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,159,790	5,159,790	1,386,681	3,773,109	1,139,768	5.75
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	5,774,920	3,718,950	3,093,611	5.75
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	03-12-64	5,800,000	5,800,000	2,280,000	3,520,000	2,085,661	5.75
CHILE	IRRIGATION	08-06-64	3,484,645	3,484,645	762,267	2,722,378	749,771	6.00
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,737,781	1,737,781	884,580	853,201	633,148	6.00
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	6,941,869	6,941,869	2,034,450	4,907,419	2,349,240	6.00
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,428,203	11,428,203	1,153,313	10,274,891	2,520,909	6.50
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,607,527	2,506,543	94,690	2,411,852	406,586	6.50
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	6,314,168	6,314,168	461,473	5,852,695	1,387,690	6.50
CORP DE FOMENTO DE LA PRODUCION	AGRICULTURE	07-10-69	1,868,891	1,280,111	- - - - - - -	1,280,111	132,616	8.00
CORP DE FOMENTO DE LA PRODUCION	INDUSTRY	10-30-69	12,529,753	7,000,493	- - - - - - -	7,000,493	700,380	8.00
FUND FOR SPECIAL OPERATIONS		. . . . .	150,787,155	91,414,588	11,377,263	80,037,325	10,121,641	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	1,544,651	4,720,852	1,306,935	4.00
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	773,684	663,158	465,974	4.00
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	3,000,000	960,000	2,040,000	342,586	4.00
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	731,211	731,211	122,360	608,851	90,732	2.25
CHILE	WATER SUPPLY	12-14-65	14,500,000	13,086,076	1,819,384	11,266,692	893,206	2.25
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	2,078,267	145,910	1,932,356	180,825	2.25
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,032,246	12,032,246	1,226,334	10,805,911	1,195,027	2.25
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,650,000	2,118,067	408,925	1,709,143	246,357	2.25
CHILE	HIGHWAY	06-16-66	15,000,000	12,596,314	1,143,190	11,453,124	1,842,018	3.25
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	6,000,000	6,000,000	2,540,000	3,460,000	925,792	2.25
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	419,899	19,537	400,361	43,629	2.25
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	4,917,523	178,855	4,738,668	511,498	3.25
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	5,016,354	5,016,354	294,132	4,722,222	424,587	2.25
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	667,675	200,302	467,372	41,123	2.25
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,300,000	1,144,750	- - - - - - -	1,144,750	57,307	2.25
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	7,875,000	2,301,906	- - - - - - -	2,301,906	346,131	3.25
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	04-08-69	20,000,000	7,045,577	- - - - - - -	7,045,577	435,277	2.25
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	07-10-69	13,300,000	4,110,403	- - - - - - -	4,110,403	346,358	3.25
CORP FOMENTO DE LA PRODUCCION	ELECTRIC POWER	07-10-69	8,500,000	2,744,619	- - - - - - -	2,744,619	208,489	3.25
REPUBLIC OF CHILE	TRANSPORT	10-16-69	6,500,000	732,791	- - - - - - -	732,791	98,832	3.25
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT	10-30-69	400,000	151,288	- - - - - - -	151,288	10,414	3.25

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

CHILE—Continued • COLOMBIA

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF CHILE	WATER AND SEWERAGE	03-12-70	3,000,000	1,286,324	- - - - - - -	1,286,324	53,426	2.250
UNIVERSIDAD AUSTRAL CORP	EDUCATION	01-14-71	4,600,000	537,083	- - - - - - -	537,083	19,125	2.250
UNIVERSIDAD CATOLICA CORP	EDUCATION	01-14-71	7,000,000	993,873	- - - - - - -	993,873	35,993	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			187,078,082	158,005,303	33,458,452	124,546,852	- - - - - -	
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	9,054,013	5,364,000	- - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	6,712,494	5,069,000	- - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	5,700,000	3,800,000	- - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	5,577,000	26,305,000	- - - - - -	6.000
FOMENTO	AGRICULTURE	12-18-63	18,775,000	18,775,000	5,290,000	13,485,000	- - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,273,944	3,273,944	764,944	2,509,000	- - - - - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	360,000	3,635,000	- - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,702,631	2,702,631	- - - - - - -	2,702,631	- - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	54,022,883	- - - - - - -	54,022,883	- - - - - -	6.000
CHILE	ROADS	09-19-68	11,450,000	7,352,598	- - - - - - -	7,352,598	- - - - - -	6.500
FOMENTO	EDUCATION	04-23-70	1,500,000	301,739	- - - - - - -	301,739	- - - - - -	7.000
CHILE	EDUCATION	05-07-70	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	ROADS	06-10-70	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	18,997,755	18,997,755	187,755	20,430,348	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			16,558,685	15,658,685	4,335,339	11,323,346	- - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - -	EQUITY
FIDEOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	1,500,000	153,846	- - - - - -	EQUITY
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,968,000	132,000	- - - - - -	7.750
MINERA SAGASCA, S.A.	COPPER MINING AND LEACHING	02-09-70	10,700,000	9,800,000	- - - - - - -	9,800,000	- - - - - -	9.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA			1,258,574,114	732,457,709	125,048,899	609,071,799	33,955,453	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			186,322,037	108,399,329	26,066,912	82,332,417	26,060,972	
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	2,185,317	2,942,282	1,886,628	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,841,102	5,841,102	2,291,307	3,549,796	1,894,680	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	12,372,386	12,372,386	5,670,722	6,701,664	4,924,663	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	1,829,845	1,049,916	647,991	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	9,175,000	3,468,965	5,706,035	2,687,085	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,230,000	1,229,267	733	330,072	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	7,575,000	1,075,000	6,500,000	1,633,878	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,389,654	3,389,654	633,030	2,756,624	564,025	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	4,450,000	813,636	3,636,364	895,352	6.000
ENKA DE COLOMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	5,075,139	5,075,139	2,745,391	2,329,748	1,585,536	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,924,890	7,924,890	1,112,482	6,812,408	1,546,775	6.000
CAJA DE CRED AG. INDUST. Y MIN	AGRICULTURE	02-02-67	12,200,000	12,200,000	2,601,792	9,598,208	2,059,833	6.500
POLIQUIMINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,170,636	4,170,636	410,159	3,760,477	1,104,425	6.500
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,653,578	2,405,391	- - - - - - -	2,405,391	307,057	7.750
CORP AUTOM REGION DEL CAUCA	ELECTRIC POWER	12-30-68	49,868,438	18,098,941	- - - - - - -	18,098,941	3,245,662	7.750
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	4,605,337	1,737,172	- - - - - - -	1,737,172	263,022	8.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,613,654	622,180	- - - - - - -	622,180	162,985	8.000
INST COLOMBIANO DE ENERG ELECT	ELECTRIC POWER	02-11-71	8,900,715	897,867	- - - - - - -	897,867	133,798	8.000
INTERCONEXION ELECTRICA S A	ELECTRIC POWER	05-05-71	35,269,146	3,226,611	- - - - - - -	3,226,611	187,506	8.000
FUND FOR SPECIAL OPERATIONS			187,135,003	83,860,389	4,835,740	79,024,649	7,894,481	
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,585,003	1,585,003	402,311	1,182,692	385,415	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,750,000	593,750	4,156,250	902,112	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	3,300,000	825,000	2,475,000	499,859	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	1,000,000	134,695	865,305	86,463	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	5,650,000	4,825,880	836,712	3,989,168	566,857	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

COLOMBIA—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	2,900,000	2,900,000	300,153	2,599,847	329,100	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	5,700,000	4,850,845	613,859	4,236,986	479,616	3.250
BANCO GANAD DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	10,066,556	826,714	9,239,842	844,766	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	04-04-68	3,100,000	3,100,000	- - - - - - -	3,100,000	217,789	3.250
UNIV DEL VALLE REP OF COLOMBIA	EDUCATION	04-04-68	2,750,000	1,567,247	- - - - - - -	1,567,247	250,352	2.250
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	10,496,740	283,797	10,212,943	838,774	3.250
INST DE CREDITO TERRITORIAL	HOUSING	08-15-68	9,100,000	9,100,000	- - - - - - -	9,100,000	478,953	2.250
INST COLOMBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	4,469,770	- - - - - - -	4,469,770	276,153	2.250
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	7,500,000	917,865	- - - - - - -	917,865	188,122	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	03-20-69	300,000	300,000	18,750	281,250	19,909	3.250
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	9,500,000	3,883,228	- - - - - - -	3,883,228	316,708	3.250
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	5,700,000	3,905,725	- - - - - - -	3,905,725	234,228	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	11-12-69	17,000,000	3,603,110	- - - - - - -	3,603,110	289,457	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	12-18-69	15,200,000	4,869,882	- - - - - - -	4,869,882	311,248	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	06-18-70	16,100,000	1,675,442	- - - - - - -	1,675,442	189,499	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT STUDIES	10-22-70	6,000,000	319,807	- - - - - - -	319,807	50,543	3.250
INST COL DE ENERGIA ELECTRICA	ELECTRIC POWER	02-11-71	16,000,000	393,289	- - - - - - -	393,289	105,471	3.250
INST COLOMBIANO AGROPECURIO	AGRICULTURE	08-12-71	19,800,000	1,980,000	- - - - - - -	1,980,000	33,090	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			853,534,345	508,279,043	91,597,470	416,681,573	- - - - - -	
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	15,209,000	9,791,000	- - - - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	3,403,000	1,097,000	- - - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	6,184,000	7,730,000	- - - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	1,107,000	1,413,000	- - - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	2,164,000	2,436,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	3,186,022	8,614,000	- - - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	4,273,000	12,636,000	- - - - - -	6.000
CVC + CHIDRAL	POWER	05-10-60	23,991,000	23,991,000	6,481,000	17,510,000	- - - - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	3,093,000	1,795,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,698,122	21,698,122	4,350,122	17,348,000	- - - - - -	5.750
COLOMBIA	ROADS	08-28-61	18,690,000	18,690,000	9,523,000	9,167,000	- - - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,078,107	49,078,107	8,428,107	40,650,000	- - - - - -	5.750
CVC + CHIDRAL	POWER	06-03-63	8,330,000	8,330,000	1,875,000	6,455,000	- - - - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,059,380	29,059,380	6,800,380	22,259,000	- - - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	28,848,133	28,848,133	9,653,133	19,195,000	- - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,859,897	4,859,897	1,129,897	3,730,000	- - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	35,940,000	35,193,622	1,354,000	33,839,622	- - - - - -	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	02-07-64	2,500,000	1,838,900	132,000	1,706,900	- - - - - -	6.000
COLOMBIA	AGRICULTURE	05-16-66	13,407,023	13,407,023	- - - - - - -	13,407,023	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	23,405,378	870,000	22,535,378	- - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	15,650,000	14,596,539	240,000	14,356,539	- - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	4,357,767	- - - - - - -	4,357,767	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	12,500,000	11,318,929	1,045,128	10,273,801	- - - - - -	
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	06-03-68	14,000,000	12,097,787	- - - - - - -	12,097,787	- - - - - -	6.250
EMP DE ENERGIA ELECTRICA	POWER	06-03-68	18,000,000	14,722,976	320,000	14,402,976	- - - - - -	6.250
COLOMBIA	ROADS	07-25-68	17,200,000	14,533,319	- - - - - - -	14,533,319	- - - - - -	6.250
FERROCARRILES NACIONALES	RAILWAYS	07-25-68	12,125,000	11,838,419	216,000	11,622,419	- - - - - -	6.250
COLOMBIA	EDUCATION	07-31-68	7,600,000	5,046,045	- - - - - - -	5,046,045	- - - - - -	6.250
INTERCONEXION ELECTRICA SA	POWER	12-02-68	18,000,000	9,769,088	100,000	9,669,088	- - - - - -	6.500
COLOMBIA	AGRICULTURE	06-27-69	17,000,000	2,496,934	- - - - - - -	2,496,934	- - - - - -	6.500
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	21,173,604	460,680	20,712,924	- - - - - -	6.500
COLOMBIA	AGRICULTURE	12-29-69	18,300,000	1,182,265	- - - - - - -	1,182,265	- - - - - -	7.000
COLOMBIA	EDUCATION	06-04-70	6,500,000	862,843	- - - - - - -	862,843	- - - - - -	7.000
COLOMBIA	ROADS	06-04-70	31,750,000	12,665,141	- - - - - - -	12,665,141	- - - - - -	7.000
INTERCONEXION ELECTRICA SA	POWER	06-04-70	52,300,000	14,549,154	- - - - - - -	14,549,154	- - - - - -	7.000
EMPRESAS MUNICIPALES DE CALI	WATER SUPPLY	06-04-70	18,500,000	2,152,311	- - - - - - -	2,152,311	- - - - - -	7.000
EMPRESA PUB MUNICIPALES DEPAL	WATER SUPPLY	05-28-71	2,000,000	8,917	- - - - - - -	8,917	- - - - - -	7.250
COLOMBIA	LAND COLONIZATION	05-28-71	8,100,000	288,458	- - - - - - -	288,458	- - - - - -	7.250
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	05-28-71	14,430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	05-28-71	88,000,000	4,331,021	- - - - - - -	4,331,021	- - - - - -	7.250
BANCO DE LA REPUBLICA	INDUSTRY	05-28-71	40,000,000	7,756,942	- - - - - - -	7,756,942	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

COLOMBIA—Continued • COSTA RICA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
COLOMBIA	INDUSTRY	06-28-72	58,076,659	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COLOMBIA	AGRICULTURE	06-30-72	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	195,000	20,967,988	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,482,730	12,418,948	2,353,777	10,065,171	- - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,631,301	1,631,301	1,307,780	323,521	- - - - - -	7.0000
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,160	1,198,160	- - - - - - -	1,198,160	- - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	317,261	317,261	253,598	63,663	- - - - - -	EQUITY
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	1,091,518	1,091,518	- - - - - - -	1,091,518	- - - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,537,742	1,537,742	528,400	1,009,342	- - - - - -	8.0000
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	2,018,373	1,972,794	180,000	1,792,794	- - - - - -	EQUITY
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	01-27-61	143,285	143,285	84,000	59,285	- - - - - -	7.0000
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - - -	431,282	- - - - - -	EQUITY
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - - -	431,282	- - - - - -	EQUITY
PRO-HOTELS, S.A.	TOURISM	05-20-70	957,907	939,704	- - - - - - -	939,704	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			166,771,784	88,294,995	17,258,110	71,424,916	5,423,656	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			13,851,009	12,387,093	5,835,235	6,551,858	3,749,125	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	1,676,000	610,000	691,826	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	1,540,000	700,000	890,819	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,790,433	2,790,433	1,650,755	1,139,678	958,702	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,427,557	2,427,557	754,917	1,672,640	696,763	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,841,190	1,841,190	213,563	1,627,627	447,345	6.000
BANCO DE COSTA RICA	INDUSTRY	04-14-70	2,265,830	801,914	- - - - - - -	801,914	63,669	8.000
FUND FOR SPECIAL OPERATIONS			41,293,402	13,742,108	1,472,000	12,270,108	1,674,531	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	669,513	669,513	159,796	509,718	131,661	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	4,800,000	4,800,000	619,355	4,180,645	662,585	4.000
SNAA	WATER AND SEWERAGE	10-21-65	533,889	533,889	156,268	377,620	90,845	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	2,200,000	440,000	1,760,000	350,649	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,170,000	1,137,550	96,581	1,040,969	82,198	2.250
REPUBLIC OF COSTA RICA	TRANSPORT	04-08-69	6,520,000	1,889,846	- - - - - - -	1,889,846	206,428	3.250
REPUBLIC OF COSTA RICA	AGRICULTURE	11-26-69	2,500,000	623,521	- - - - - - -	623,521	42,749	2.250
BANCO DE COSTA RICA	INDUSTRY	04-14-70	3,300,000	69,238	- - - - - - -	69,238	33,723	3.250
REPUBLIC OF COSTA RICA	ELECTRIC POWER	09-17-70	3,800,000	284,036	- - - - - - -	284,036	43,375	3.250
SNAA	WATER AND SEWERAGE	12-24-70	6,300,000	1,534,514	- - - - - - -	1,534,514	30,317	2.250
REPUBLIC OF COSTA RICA	EDUCATION	10-07-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
BANCO NACIONAL DE COSTA RICA	AGRICULTURE	02-10-72	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,077,131	57,615,551	9,905,133	47,710,418	- - - - - -	
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	1,811,000	6,603,998	- - - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	2,117,074	450,000	- - - - - -	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	2,842,000	2,508,000	- - - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,485,058	21,485,058	3,135,058	18,350,000	- - - - - -	5.500
BANCO CENTRAL	INDUSTRY	06-05-68	2,940,000	2,038,892	- - - - - - -	2,038,892	- - - - - -	6.250
I.C.E.	POWER	07-10-69	12,000,000	10,987,446	- - - - - - -	10,987,446	- - - - - -	6.500
I.C.E.	TELECOMMUNICATIONS	07-10-69	6,500,000	4,776,725	- - - - - - -	4,776,725	- - - - - -	6.500

Loans and Other Credits of International Organizations, as of June 30, 1972

COSTA RICA—Continued • DOMINICAN REPUBLIC • ECUADOR

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANCO CENTRAL	AGRICULTURE	06-05-72	8,585,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COSTA RICA	ROAD CONSTRUCTION	10-13-61	4,550,242	4,550,242	45,742	4,892,531	- - - - - -	0.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC			85,655,323	61,379,493	3,710,592	57,669,776	4,260,761	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,952,305	5,952,305	2,379,268	3,573,037	1,317,989	5.75
FUND FOR SPECIAL OPERATIONS			45,703,019	30,414,033	1,331,324	29,082,708	2,942,772	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	5,000,000	909,091	4,090,909	779,138	4.00
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	159,667	79,833	42,301	3.25
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	1,818,519	1,316,806	155,636	1,161,170	140,435	2.25
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,550,000	1,550,000	66,072	1,483,928	92,028	2.25
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	22,900,000	19,581,321	- - - - - - -	19,581,321	1,711,530	3.25
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	355,000	355,000	40,859	314,141	14,804	2.25
BANCO CENT DE LA REP DOMINICA	INDUSTRY	04-20-69	7,000,000	1,292,407	- - - - - - -	1,292,407	137,196	3.25
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-29-70	3,740,000	572,999	- - - - - - -	572,999	19,564	2.25
UNIV CATOLICA MADRE Y MAESTRA	EDUCATION	06-24-71	3,100,000	506,000	- - - - - - -	506,000	5,775	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
FALCONBRIDGE DOMINICANA	INDUSTRY	12-10-69	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - -	7.00
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,000,000	13,155	- - - - - - -	14,031	- - - - - -	
DOMINICAN REPUBLIC	EDUCATION PROJECT	02-18-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.75
DOMINICAN REPUBLIC	LIVESTOCK DEVELOPMENT PROJ	05-19-71	5,000,000	13,155	- - - - - - -	14,031	- - - - - -	0.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			195,337,722	96,532,046	24,421,274	72,829,106	5,225,860	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			13,779,018	12,975,885	1,843,098	11,132,786	2,359,932	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	654,330	182,000	268,151	5.75
ECUADOR	HIGHWAYS	05-25-64	5,747,078	5,747,078	876,268	4,870,810	1,289,327	5.75
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	312,500	2,187,500	517,745	6.50
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	4,695,609	3,892,477	- - - - - - -	3,892,477	284,710	8.00
FUND FOR SPECIAL OPERATIONS			85,265,000	22,974,716	4,863,500	18,111,216	2,865,928	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	1,365,000	651,000	714,000	307,726	5.00
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	6,000,000	3,900,000	2,100,000	1,153,081	4.00
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	12,000,000	6,023,092	- - - - - - -	6,023,092	564,090	2.25
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	312,500	2,187,500	261,264	3.25
BANCO NAC DE FOMENTO	INDUSTRY + AGRICULTURE	03-20-69	5,500,000	4,235,950	- - - - - - -	4,235,950	195,444	3.25
ESCUELA POLITECNICA NAC	EDUCATION	04-10-69	1,500,000	239,602	- - - - - - -	239,602	19,977	2.25
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	20,666	3.25
COM DE VAL CORP FINANCIERA NAC	PREINVESTMENT	11-06-69	1,500,000	201,600	- - - - - - -	201,600	26,327	3.25
INST NAC DE INVESTIGAC AGROPECU	AGRICULTURE	12-18-69	2,200,000	1,006,163	- - - - - - -	1,006,163	32,814	2.25
ECUADOR	HIGHWAYS	09-10-70	18,000,000	187,923	- - - - - - -	187,923	180,628	3.25
MUNICIPALIDAD DE QUITO	WATER AND SEWERAGE	09-10-70	7,600,000	160,265	- - - - - - -	160,265	51,764	2.25

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

ECUADOR—Continued • EL SALVADOR

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST ECUATOR OF RECURSOS HIDRAU	AGRICULTURE	09-10-70	4,100,000	1,055,120	- - - - - - -	1,055,120	52,146	3.250
REPUBLIC OF ECUADOR	EDUCATION	10-14-71	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF ECUADOR	ELECTRIC POWER	11-26-71	16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
REPUBLIC OF ECUADOR	PREINVESTMENT	11-26-71	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,962,176	49,874,188	17,287,176	32,587,013	- - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	3,246,000	1,557,000	- - - - - -	4.750
ECUADOR	ROADS	09-20-57	13,339,165	13,339,165	6,824,165	6,515,000	- - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	2,754,000	2,246,000	- - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	3,803,011	8,947,000	- - - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	8,811,325	660,000	8,151,325	- - - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,890,000	3,544,925	- - - - - - -	3,544,925	- - - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	164,275	- - - - - - -	164,275	- - - - - -	6.250
ECUADOR	INDUSTRY	02-05-71	8,000,000	1,461,487	- - - - - - -	1,461,487	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			31,400,000	8,775,729	- - - - - - -	9,494,063	- - - - - -	
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	6,827,485	- - - - - - -	7,412,669	- - - - - -	0.750
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	394,883	- - - - - - -	418,492	- - - - - -	0.750
ECUADOR	INTERIM SEC LIVESTOCK DEVEL	01-20-70	1,500,000	1,420,471	- - - - - - -	1,527,337	- - - - - -	0.750
ECUADOR	THIRD LIVESTOCK DEVEL PROJ	12-10-70	10,000,000	132,890	- - - - - - -	135,566	- - - - - -	0.750
ECUADOR	THIRD POWER PROJECT	02-15-72	6,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,931,528	1,931,528	427,500	1,504,028	- - - - - -	
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	2,680,157	1,680,157	427,500	1,252,657	- - - - - -	7.5000
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	- - - - - - -	251,371	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			97,443,716	59,277,533	17,901,936	42,260,848	2,288,546	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			6,767,306	6,767,306	2,629,897	4,137,409	1,941,140	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	163,742	35,633	71,973	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	1,526,000	775,000	746,266	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	328,226	879,062	576,572	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,059,643	3,059,643	611,929	2,447,715	546,329	6.000
FUND FOR SPECIAL OPERATIONS			23,582,728	3,316,817	19,797	3,297,020	347,407	
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	19,797	162,931	69,824	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	1,088,464	- - - - - - -	1,088,464	49,569	2.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	80,000	- - - - - - -	80,000	26,456	3.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	1,500,000	1,150,298	- - - - - - -	1,150,298	107,259	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	5,900,000	389,055	- - - - - - -	389,055	77,986	2.250
BANCO CENTRAL DE RESERVA	EDUCATION	07-09-70	1,500,000	426,272	- - - - - - -	426,272	16,313	2.250
REPUBLIC OF EL SALVADOR	TRANSPORT	12-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
REPUBLIC OF EL SALVADOR	WATER AND SEWERAGE	03-03-72	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,660,951	38,427,516	15,252,242	23,175,275	- - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	8,859,000	2,686,000	- - - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	2,422,118	1,108,000	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	826,000	1,836,709	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	775,939	2,569,000	- - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	1,054,864	4,489,000	- - - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	1,314,322	7,600,000	- - - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	2,509,342	- - - - - - -	2,509,342	- - - - - -	6.000
EL SALVADOR	EDUCATION	06-11-69	4,900,000	377,224	- - - - - - -	377,224	- - - - - -	6.500
ANTEL	COMMUNICATIONS	04-07-72	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

EL SALVADOR—Continued • GUATEMALA • GUYANA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,599,331	10,407,493	- - - - - - -	11,292,744	- - - - - -	
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	7,999,331	7,999,331	- - - - - - -	8,684,953	- - - - - -	0.750
EL SALVADOR	FIFTH POWER PROJECT	01-13-71	5,600,000	2,408,162	- - - - - - -	2,607,790	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
HOTELES DE CENTRO AMERICA S.A.	HOTEL	02-12-69	833,400	358,400	- - - - - - -	358,400	- - - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			109,164,783	50,165,447	5,897,529	44,267,918	4,422,625	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			10,441,666	9,872,813	4,659,124	5,213,689	2,564,739	
BANCO DE GUATEMALA	AGRI. IND + LIVESTOCK DEV	08-10-61	4,198,861	4,198,861	3,372,761	826,100	1,008,648	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	140,304	22,500	42,678	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	720,000	2,160,000	957,532	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	2,631,147	426,058	2,205,089	555,882	6.000
FUND FOR SPECIAL OPERATIONS			51,190,000	21,378,733	748,405	20,630,328	1,857,886	
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,190,000	323,620	158,603	165,017	69,070	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	800,000	133,333	666,667	129,793	3.250
GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	1,250,000	118,935	1,131,065	100,546	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	7,320,662	337,533	6,983,129	737,628	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	2,552,920	- - - - - - -	2,552,920	201,312	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	01-23-69	4,500,000	4,500,000	- - - - - - -	4,500,000	208,498	2.250
REPUBLIC OF GUATEMALA	HOUSING	04-16-69	3,750,000	1,945,937	- - - - - - -	1,945,937	123,887	2.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-04-69	15,500,000	2,277,344	- - - - - - -	2,277,344	246,264	3.250
REPUBLIC OF GUATEMALA	TRANSPORT	04-22-71	6,600,000	408,250	- - - - - - -	408,250	40,888	3.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-23-71	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			47,533,117	18,913,901	490,000	18,423,901	- - - - - -	
INST NAC DE ELECTRIFICATION	POWER	03-10-67	14,950,000	14,508,898	305,000	14,203,898	- - - - - -	6.000
INST NAC DE ELECTRIFICAION	POWER	06-28-68	7,000,000	3,946,525	185,000	3,761,525	- - - - - -	6.250
GUATEMALA	EDUCATION	12-16-68	6,300,000	458,478	- - - - - - -	458,478	- - - - - -	6.500
GUATEMALA	AGRICULTURE	02-10-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMP GUATEMALTECA DE TELECOM	TELECOMMUNICATIONS	01-05-72	15,283,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			22,700,000	3,586,366	- - - - - - -	3,637,615	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			13,200,000	2,984,289	- - - - - - -	2,984,289	- - - - - -	
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	2,796,165	- - - - - - -	2,796,165	- - - - - -	6.500
GUYANA	EDUCATION	01-31-69	2,900,000	75,274	- - - - - - -	75,274	- - - - - -	6.500
GUYANA	SEA DEFENSES	06-24-71	5,400,000	112,851	- - - - - - -	112,851	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,500,000	602,077	- - - - - - -	653,326	- - - - - -	
GUYANA	EDUCATION PROJECT	01-31-69	2,900,000	555,832	- - - - - - -	603,473	- - - - - -	0.750
GUYANA	LIVESTOCK PROJECT	11-27-70	2,200,000	46,244	- - - - - - -	49,854	- - - - - -	0.750
GUYANA	HIGHWAY PROJECT	04-26-72	4,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

HAITI • HONDURAS

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			16,001,069	9,161,991	3,491,712	5,700,266	705,149	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			13,437,213	6,598,136	1,349,712	5,248,424	705,149	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	2,877,213	2,877,213	1,299,712	1,577,502	416,889	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	2,360,000	50,000	2,310,000	175,891	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	1,091,676	- - - - - - -	1,091,676	74,037	2.250
BANQUE NATIONALE DE HAITI	WATER AND SEWERAGE	06-18-70	5,100,000	89,247	- - - - - - -	89,247	34,654	2.250
REPUBLIC OF HAITI	AGRICULTURE	10-07-71	750,000	75,000	- - - - - - -	75,000	1,170	2.250
REPUBLIC OF HAITI	INDUSTRY	10-07-71	1,050,000	105,000	- - - - - - -	105,000	2,507	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	2,142,000	72,000	- - - - - -	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - - - -	379,841	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			152,998,462	93,766,744	10,051,213	84,576,501	5,262,690	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			64,182,779	34,972,313	4,252,397	30,719,916	5,262,690	
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	845,651	1,235,952	531,957	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	1,600,000	3,800,000	1,480,859	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	10,130,000	499,801	9,630,199	1,409,635	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,235,000	2,235,000	211,520	2,023,480	283,482	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	4,300,000	632,353	3,667,647	572,082	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	591,176	551,089	360,869	190,219	185,688	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	2,270,000	- - - - - - -	2,270,000	155,640	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	4,642,858	102,202	4,540,656	341,701	3.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	07-11-68	2,800,000	1,444,282	- - - - - - -	1,444,282	108,537	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	03-27-69	7,700,000	1,917,482	- - - - - - -	1,917,482	140,536	2.250
REPUBLIC OF HONDURAS	TRANSPORT	04-15-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	39,936	3.250
REPUBLIC OF HONDURAS	HOUSING	06-17-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	12,637	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	10-21-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
REPUBLIC OF HONDURAS	EDUCATION	11-18-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			64,510,959	39,478,398	5,561,613	33,916,785	- - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	2,672,000	2,479,000	- - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	923,613	371,000	- - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	1,786,000	6,561,000	- - - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	5,668,707	180,000	5,488,707	- - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,298,346	4,298,346	- - - - - - -	4,298,346	- - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	7,476,925	- - - - - - -	7,476,925	- - - - - -	6.000
HONDURAS	POWER	06-12-68	7,325,000	7,224,838	- - - - - - -	7,224,838	- - - - - -	6.250
HONDURAS	POWER	06-24-70	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
EMPRESA NACIONAL PORTUARIA	PORTS	06-25-71	6,000,000	16,969	- - - - - - -	16,969	- - - - - -	7.250
EMPRESA NAC DE ENERGIA ELEC	POWER	06-28-72	12,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,027,974	19,039,284	84,254	19,816,000	- - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	84,254	8,343,720	- - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	3,500,000	- - - - - - -	3,799,985	- - - - - -	0.750
HONDURAS	RIO LINDO HYDRO ELECTRIC	06-12-68	4,000,000	3,999,739	- - - - - - -	4,330,295	- - - - - -	0.750
HONDURAS	LIVESTOCK DEVELOPMENT PROJ	03-02-70	2,500,000	414,849	- - - - - - -	450,036	- - - - - -	0.750
HONDURAS	FOURTH POWER PROJECT	06-24-70	5,500,000	2,696,722	- - - - - - -	2,891,964	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	152,950	123,800	- - - - - -	8.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

JAMAICA • MEXICO

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			80,322,309	43,101,260	1,358,964	41,742,296	132,037	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	2,059,845	88,751	- - - - - - -	88,751	27,875	8.00
FUND FOR SPECIAL OPERATIONS			17,900,000	5,414,317	- - - - - - -	5,414,317	104,162	
JAMAICA	AGRICULTURE	09-02-70	6,200,000	3,707,050	- - - - - - -	3,707,050	47,279	2.25
JAMAICA	EDUCATION	12-29-70	4,700,000	1,255,778	- - - - - - -	1,255,778	30,224	2.25
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	4,000,000	451,489	- - - - - - -	451,489	26,659	3.25
JAMAICA	AGRICULTURE	12-16-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			58,547,964	36,058,291	1,358,964	34,699,327	- - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	4,881,778	94,000	4,787,778	- - - - - -	5.50
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	19,829,964	19,829,964	1,124,964	18,705,000	- - - - - -	6.00
JAMAICA	EDUCATION	09-30-66	9,350,000	8,812,462	140,000	8,672,462	- - - - - -	6.00
WATER COMM KINGSTON - JAMAICA	WATER SUPPLY	05-14-69	4,950,000	2,096,170	- - - - - - -	2,096,170	- - - - - -	6.50
JAMAICA	FAMILY PLANNING	06-18-70	2,000,000	76,982	- - - - - - -	76,982	- - - - - -	7.00
JAMAICA DEVELOPMENT BANK	AGRICULTURE	12-28-70	3,700,000	286,788	- - - - - - -	286,788	- - - - - -	7.25
JAMAICA	EDUCATION	03-25-71	13,500,000	74,147	- - - - - - -	74,147	- - - - - -	7.25
INTERNATIONAL FINANCE CORPORATION:								
PEGASUS HOTELS OF JAMAICA	INDUSTRY	08-06-68	1,814,499	1,539,901	- - - - - - -	1,539,901	- - - - - -	8.50
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			1,785,133,645	1,177,204,438	186,565,920	990,638,519	50,501,598	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			311,267,747	183,677,699	41,828,818	141,848,881	37,627,900	
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	4,836,289	7,264,711	5,283,981	5.75
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	2,188,713	3,378,817	2,295,072	5.75
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	466,667	733,333	328,335	5.75
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,734,697	24,734,697	5,529,783	19,204,914	3,382,882	5.75
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	3,828,571	1,071,429	1,583,738	5.75
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,407	2,994,407	2,289,841	704,566	841,856	5.75
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	19,198,613	19,198,613	5,072,364	14,126,250	4,997,112	5.75
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	13,387,375	11,453,408	8,387,375	3,066,033	1,473,687	6.50
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	20,650,065	19,307,062	1,993,676	17,313,386	4,400,998	6.00
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,727,145	7,727,145	1,594,286	6,132,858	2,204,673	6.00
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,999,630	11,653,606	743,254	10,910,352	2,288,894	6.50
NAC FINANCIERA SA	EXPORT CREDITS	06-19-68	4,900,000	4,900,000	1,294,000	3,606,000	924,550	6.50
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,826,348	7,583,698	- - - - - - -	7,583,698	894,589	7.75
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-21-68	30,037,445	12,810,440	- - - - - - -	12,810,440	2,281,224	7.75
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-29-68	4,196,000	4,196,000	2,522,000	1,674,000	573,137	6.50
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	8,195,528	853,733	- - - - - - -	853,733	326,352	8.00
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	5,336,377	1,957,706	- - - - - - -	1,957,706	238,064	8.00
NAC FINANCIERA S.A.	WATER AND SEWERAGE	10-30-69	8,386,640	2,808,932	- - - - - - -	2,808,932	347,592	8.00
NAC FINANCIERA S.A.	EXPORT CREDITS	12-11-69	2,164,000	2,164,000	1,082,000	1,082,000	207,570	6.50
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	33,162,737	13,708,109	- - - - - - -	13,708,109	1,600,670	8.00
MEXICO	INDUSTRY	01-22-70	4,717,223	4,717,223	- - - - - - -	4,717,223	599,021	8.00
NACIONAL FINANCIERA S.A. MEXICO	AGRICULTURE	11-05-70	12,302,940	1,591,285	- - - - - - -	1,591,285	209,709	8.00
NACIONAL FINANCIERA S.A. MEXICO	TRANSPORT	12-24-70	13,936,596	1,491,160	- - - - - - -	1,491,160	221,464	8.00
NACIONAL FINANCIERA S.A.	TOURISM	08-05-71	20,833,450	2,245,945	- - - - - - -	2,245,945	122,729	8.00
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-04-71	1,812,000	1,812,000	- - - - - - -	1,812,000	- - - - - -	7.00
NACIONAL FINANCIERA S A	TRANSPORT	01-20-72	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
FUND FOR SPECIAL OPERATIONS			253,111,136	137,705,551	7,918,597	129,786,954	12,873,697	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	1,737,604	2,053,532	835,919	4.00
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,330,000	6,973,360	1,370,912	5,602,448	1,245,771	4.00
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	1,000,000	127,009	872,992	115,616	3.00

Loans and Other Credits of International Organizations, as of June 30, 1972

MEXICO—Continued

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	32,030,112	2,204,297	29,825,815	3,707,828	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	8,230,000	6,911,670	671,748	6,239,922	969,737	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	1,622,788	70,556	1,552,232	310,011	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	9,400,000	9,400,000	619,048	8,780,952	933,279	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	20,000,000	909,091	19,090,909	1,347,941	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	34,100,000	29,368,012	- - - - - - -	29,368,012	1,770,242	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	04-11-68	2,500,000	2,500,000	208,333	2,291,667	262,294	4.000
NAC FINANCIERA SA	AGRICULTURE	11-21-68	1,200,000	317,481	- - - - - - -	317,481	22,893	3.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	9,620,000	1,209,696	- - - - - - -	1,209,696	178,667	4.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	10,440,000	3,355,440	- - - - - - -	3,355,440	205,560	4.000
BANCO NAC DE OBRAS Y SERV PUB	WATER AND SEWERAGE	10-30-69	3,700,000	2,007,491	- - - - - - -	2,007,491	71,628	4.000
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	11,000,000	4,060,883	- - - - - - -	4,060,883	235,256	4.000
NACIONAL FINANCIERA SA	INDUSTRY	01-22-70	5,000,000	2,712,779	- - - - - - -	2,712,779	142,208	4.000
MEXICO	AGRICULTURE	05-14-70	26,000,000	7,538,884	- - - - - - -	7,538,884	259,677	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-05-70	5,800,000	635,820	- - - - - - -	635,820	46,876	4.000
NACIONAL FINANCIERA S.A	HIGHWAYS	12-24-70	22,000,000	2,270,000	- - - - - - -	2,270,000	158,815	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURAL	05-27-71	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	53,479	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	1,208,809,991	846,746,089	136,700,013	710,046,076	- - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	17,769,700	2,362,000	- - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	17,685,000	5,205,000	- - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	17,218,000	9,614,000	- - - - - -	4.500
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	5,206,000	4,219,000	- - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	8,706,000	22,823,000	- - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	8,450,279	15,031,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	3,675,535	9,638,000	- - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	22,562,739	97,395,000	- - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	6,826,900	21,750,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	11,353,012	11,353,012	2,195,000	9,158,012	- - - - - -	5.500
FINANCIERA	ROADS	09-20-63	35,794,909	35,794,909	11,562,000	24,232,909	- - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	29,467,307	2,087,307	27,380,000	- - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	23,560,185	1,615,185	21,945,000	- - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	8,957,369	83,043,000	- - - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	16,600,000	16,600,000	1,763,000	14,837,000	- - - - - -	6.000
FINANCIERA	IRRIGATION	05-25-66	19,000,000	17,318,825	420,000	16,898,825	- - - - - -	6.000
FINANCIERA	IRRIGATION	01-26-68	24,875,000	9,224,077	- - - - - - -	9,224,077	- - - - - -	6.250
FINANCIERA	ROADS	01-26-68	26,617,415	23,277,809	- - - - - - -	23,277,809	- - - - - -	6.250
COMISION + FINANCIERA	POWER	06-28-68	87,973,025	87,973,025	- - - - - - -	87,973,025	- - - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	65,000,000	65,000,000	- - - - - - -	65,000,000	- - - - - -	6.500
COMISION + FINANCIERA	POWER	02-27-70	124,500,000	122,306,248	- - - - - - -	122,306,248	- - - - - -	7.000
FINANCIERA	ROADS	06-26-70	21,550,000	1,390,106	- - - - - - -	1,390,106	- - - - - -	7.000
FINANCIERA	AGRICULTURE	06-09-71	73,600,000	15,343,065	- - - - - - -	15,343,065	- - - - - -	7.250
ZIHUATANEJO TOURISM PROJECT	TOURISM	01-18-72	21,583,117	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FINANCIERA	PORTS	05-17-72	18,350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FINANCIERA	INDUSTRY	06-02-72	31,095,436	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
FERROCARRILES NAC DE MEXICO	RAILWAYS	06-02-72	74,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COMISION AND FINANCIERA	POWER	06-23-72	114,953,065	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION		. . . . .	11,944,771	9,075,099	118,492	8,956,607	- - - - - -	
CIA FUNDIDORA FIERRO Y ACERO	STEEL	06-19-62	2,718,483	2,718,483	40,492	2,677,991	- - - - - -	7.0000
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	78,000	13,000	- - - - - -	7.500
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	360,288	360,288	- - - - - - -	360,288	- - - - - -	EQUITY
MINERA DEL NORTE S.A.	IRON ORE MINING	02-17-70	750,000	750,000	- - - - - - -	750,000	- - - - - -	9.500
CELANESE MEXICANA S.A.	TEXTILES	06-25-71	8,000,000	5,142,848	- - - - - - -	5,142,848	- - - - - -	9.500
PROMOT DE PAPEL PERIODICO S.A.	PULP AND PAPER	06-22-72	25,000	12,480	- - - - - - -	12,480	- - - - - -	EQUITY

Loans and Other Credits of International Organizations, as of June 30, 1972

NICARAGUA • PANAMA

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			135,121,386	77,665,471	15,321,342	62,000,816	6,398,845	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			16,415,742	12,541,157	2,957,533	9,583,624	3,367,506	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	1,325,000	200,000	488,907	5.750
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,430,000	536,250	893,750	465,936	5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	2,508,926	2,508,926	519,642	1,989,284	778,270	6.000
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,796,720	2,796,720	304,087	2,492,633	697,518	6.000
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,772,547	1,772,547	272,555	1,499,993	388,707	6.000
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,515,677	453,482	- - - - - - -	453,482	155,601	7.750
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,866,872	2,054,482	- - - - - - -	2,054,482	392,567	7.750
FUND FOR SPECIAL OPERATIONS			39,497,421	19,988,562	3,689,809	16,298,754	3,031,338	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,500,000	1,500,000	3,000,000	975,994	4.000
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	148,421	148,421	41,230	107,191	21,825	4.000
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	9,374,333	1,403,285	7,971,047	1,374,240	4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	220,000	160,000	60,000	22,780	2.250
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	550,000	550,000	476,471	73,529	253,025	2.250
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	989,000	989,000	44,941	944,059	95,064	2.250
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	250,000	166,092	63,882	102,211	12,191	2.250
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,400,000	345,955	- - - - - - -	345,955	48,957	2.250
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,300,000	1,332,271	- - - - - - -	1,332,271	119,474	3.250
REPUBLIC OF NICARAGUA	HOUSING	08-06-70	11,640,000	2,362,490	- - - - - - -	2,362,490	107,790	2.250
REPUBLIC OF NICARAGUA	TRANSPORT	09-02-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			75,075,000	41,002,528	8,614,000	32,388,528	- - - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	4,649,000	1,697,000	- - - - - -	4.750
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	305,000	95,000	- - - - - -	4.750
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	1,992,000	1,087,000	- - - - - -	4.750
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	1,378,000	9,667,000	- - - - - -	6.000
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	4,655,000	290,000	4,365,000	- - - - - -	6.000
NICARAGUA	EDUCATION	04-10-68	4,000,000	727,528	- - - - - - -	727,528	- - - - - -	6.250
EMP NAL DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	14,750,000	- - - - - - -	14,750,000	- - - - - -	6.250
EMP AGUADURA DE MANAGUA	WATER SUPPLY	03-17-72	6,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMP NAL DE LUZ Y FUERZA	POWER	06-28-72	24,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - - - -	3,251,521	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
TEXTILES FABRIC DE NICARAGUA	TEXTILES	05-23-68	1,138,389	1,138,389	60,000	1,078,389	- - - - - -	8.250Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			122,538,030	48,107,375	8,116,988	39,990,387	2,790,681	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,504,240	1,504,240	221,212	1,283,028	277,072	6.000
FUND FOR SPECIAL OPERATIONS			43,903,290	28,346,210	3,512,776	24,833,434	2,513,609	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,691,667	1,208,333	612,164	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	94,281	29,009	21,696	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	333,333	666,667	182,253	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	4,560,000	4,560,000	395,691	4,164,309	549,754	2.250
PANAMA	ADVANCED EDUCATION	03-17-66	220,000	220,000	106,061	113,939	47,653	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	1,800,000	1,800,000	269,548	1,530,452	183,461	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	3,312,006	389,648	2,922,359	267,933	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	2,000,000	1,561,798	232,549	1,329,249	173,620	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	2,200,000	1,896,236	- - - - - - -	1,896,236	90,115	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	3,100,000	2,052,118	- - - - - - -	2,052,118	85,009	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

PANAMA—Continued • PARAGUAY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF PANAMA	EDUCATION	12-11-69	3,400,000	1,384,074	- - - - - - -	1,384,074	53,620	2.250
REPUBLIC OF PANAMA	PREINVESTMENT	08-06-70	1,700,000	320,444	- - - - - - -	320,444	22,896	3.250
REPUBLIC OF PANAMA	EDUCATION	04-22-71	1,400,000	142,000	- - - - - - -	142,000	6,839	2.250
REPUBLIC OF PANAMA	TRANSPORT	04-22-71	16,000,000	7,074,243	- - - - - - -	7,074,243	216,596	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			75,658,000	18,256,925	4,383,000	13,873,925	- - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	3,813,000	2,705,000	- - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,890,000	570,000	3,320,000	- - - - - -	5.500
INST RECURSOS HIDRAULICOS ELEC	POWER	03-16-70	41,850,000	6,707,899	- - - - - - -	6,707,899	- - - - - -	7.000
PANAMA	AIRPORT	08-02-71	20,000,000	1,083,944	- - - - - - -	1,083,944	- - - - - -	7.250
BANCO NAC DE PANAMA	AGRICULTURE	08-02-71	3,400,000	57,081	- - - - - - -	57,081	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
CORPORACION DE DESAR HOTEL S.A.	TOURISM	06-29-71	1,472,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY			165,792,577	83,568,595	8,043,287	77,274,113	7,858,768	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			5,680,928	5,680,928	2,352,173	3,328,755	1,413,942	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	352,000	82,496	177,423	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	1,786,765	258,824	602,129	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	1,840,625	9,375	1,831,250	354,298	6.500
COMP ALGOD PARAGUAY	INDUSTRY	04-21-68	1,360,218	1,360,218	204,033	1,156,185	280,091	7.750
FUND FOR SPECIAL OPERATIONS			121,557,809	47,887,791	5,401,921	42,485,870	6,444,826	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	2,946,942	2,946,942	2,880,967	65,975	760,641	5.750
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	231,250	231,250	210,228	21,023	37,784	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	14,150,000	192,549	13,957,451	2,810,139	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	4,000,000	1,391,304	2,608,696	531,773	4.000
PARAGUAY	COLONIZATION	05-27-65	655,468	655,468	125,186	530,282	70,858	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	342,153	48,593	293,560	41,272	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	5,650,000	5,650,000	418,605	5,231,395	500,683	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	224,149	224,149	134,489	89,660	21,977	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	9,766,775	- - - - - - -	9,766,775	917,245	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	07-18-68	2,800,000	995,687	- - - - - - -	995,687	83,749	2.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	8,300,000	4,064,144	- - - - - - -	4,064,144	189,209	2.250
BANCO NAC DE FOMENTO	INDUSTRY	03-27-69	4,000,000	1,998,829	- - - - - - -	1,998,829	125,778	3.250
REPUBLIC OF PARAGUAY	TRANSPORT	12-31-69	26,400,000	531,499	- - - - - - -	531,499	267,009	3.250
REPUBLIC OF PARAGUAY	AGRICULTURAL	04-29-71	14,800,000	1,652,789	- - - - - - -	1,652,789	25,545	3.250
ADMINISTRACION NAC DE ELECT	ELECTRIC POWER	08-26-71	24,200,000	678,106	- - - - - - -	678,106	61,163	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			17,159,192	9,395,685	259,192	9,136,492	- - - - - -	
PARAGUAY	ROADS	12-16-64	2,139,559	2,139,559	104,559	2,035,000	- - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,749,633	2,749,633	154,633	2,595,000	- - - - - -	5.500
PARAGUAY	ROADS	04-04-66	1,970,000	1,743,986	- - - - - - -	1,743,986	- - - - - -	6.000
PARAGUAY	AGRICULTURE	06-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
PARAGUAY	ROADS	01-09-70	6,000,000	2,762,507	- - - - - - -	2,762,507	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,394,648	20,604,191	30,000	22,322,996	- - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	30,000	6,481,689	- - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - -	3,908,556	- - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,494,648	7,494,648	- - - - - - -	8,137,014	- - - - - -	0.750
PARAGUAY	THIRD LIVESTOCK PROJECT	06-25-69	4,300,000	3,509,543	- - - - - - -	3,795,737	- - - - - -	0.750

Loans and Other Credits of International Organizations, as of June 30, 1972

PERU

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interes rate (percer
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU.			383,181,307	239,125,985	41,326,559	197,799,427	12,687,807	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			37,599,986	34,033,015	7,895,635	26,137,379	8,878,816	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	870,000	2,895,359	1,397,490	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,227,000	1,227,000	602,000	625,000	726,868	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	747,050	747,050	597,640	149,410	198,218	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,400,000	4,400,000	2,650,000	1,750,000	1,544,272	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	571,572	333,417	304,923	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	4,908,494	4,908,494	1,225,541	3,682,952	1,828,000	6.000
PERU	HIGHWAYS	11-18-65	2,796,795	2,796,795	324,326	2,472,468	567,741	6.000
PERU	AGRICULTURE	12-28-66	2,161,456	2,161,456	285,340	1,876,116	432,952	6.500
BANCO INDUSTRIAL DEL PERU	INDUSTRY	02-16-68	6,658,094	6,658,094	704,773	5,953,321	1,257,494	6.500
CORP PERUANA DEL SANTA	ELECTRIC POWER	11-26-69	9,488,751	6,173,780	- - - - - -	6,173,780	607,650	8.000
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	09-09-70	290,000	290,000	64,444	225,556	13,208	6.500
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	12-22-71	252,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
FUND FOR SPECIAL OPERATIONS			143,470,427	43,977,814	3,205,032	40,772,783	3,808,991	
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	334,558	140,155	74,985	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	13,380,000	10,464,060	1,527,292	8,936,768	1,140,560	2.250
PERU	IMPROVED LAND	05-26-66	12,035,714	6,214,053	543,761	5,670,293	674,353	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	1,114,726	43,981	1,070,744	123,663	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	1,138,555	72,095	1,066,460	100,303	2.250
PERU	WATER AND SEWERAGE	04-06-67	15,665,000	6,310,755	297,016	6,013,740	594,258	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	3,135,000	348,333	2,786,667	241,965	2.250
BANCO INDUS DEL PERU	INDUSTRY	04-21-68	2,500,000	775,724	37,995	737,728	83,306	3.250
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,280,000	5,075,217	- - - - - -	5,075,217	277,457	2.250
PERU	HOUSING	07-27-70	32,550,000	8,101,302	- - - - - -	8,101,302	330,114	2.250
PERU	AGRICULTURE	11-05-70	22,750,000	673,010	- - - - - -	673,010	90,806	2.250
REPUBLIC OF PERU	TRANSPORT	05-05-71	11,800,000	500,700	- - - - - -	500,700	77,221	3.250
BANCO DE FOMENTO AGROP DEL PERU	AGRICULTURE	12-30-71	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			197,692,152	156,696,415	26,578,690	130,117,725	- - - - - -	
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	8,133,000	9,318,463	- - - - - -	4.750
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,071,354	5,071,354	1,672,354	3,399,000	- - - - - -	5.750
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	4,467,000	18,788,000	- - - - - -	6.000
PERU	ROADS	12-19-60	4,474,000	4,474,000	2,638,000	1,836,000	- - - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	3,798,206	8,750,000	- - - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	1,655,000	12,729,998	- - - - - -	5.500
PERU	PORT	04-22-64	2,820,299	2,820,299	220,299	2,600,000	- - - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	2,505,000	11,745,000	- - - - - -	5.500
PERU	IRRIGATION	06-18-65	6,030,000	4,286,712	575,000	3,711,712	- - - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	28,040,802	- - - - - -	28,040,802	- - - - - -	5.500
PERU	PORT	05-13-66	8,847,000	7,814,148	360,000	7,454,148	- - - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,489,831	9,489,831	554,831	8,935,000	- - - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	12,060,418	- - - - - -	12,060,418	- - - - - -	6.000
PERU	ROADS	09-14-70	30,000,000	749,183	- - - - - -	749,183	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			4,418,741	4,418,741	3,647,201	771,540	- - - - - -	
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,607,750	211,540	- - - - - -	7.000
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,351,500	2,351,500	1,961,500	390,000	- - - - - -	7.500
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	77,951	170,000	- - - - - -	7.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

TRINIDAD AND TOBAGO • URUGUAY

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			50,857,231	23,719,708	2,237,726	21,481,982	189,139	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			15,200,000	3,138,974	76,301	3,062,672	189,139	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	300,000	76,301	223,699	19,065	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	102,900	- - - - - - -	102,900	22,761	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	2,588,131	- - - - - - -	2,588,131	120,062	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	2,900,000	144,943	- - - - - - -	144,943	20,245	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	700,000	3,000	- - - - - - -	3,000	7,005	3.250
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			34,357,231	20,580,734	2,161,424	18,419,310	- - - - - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	08-16-61	4,622,231	4,622,231	2,036,424	2,585,807	- - - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	4,239,254	25,000	4,214,254	- - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	5,878,738	- - - - - - -	5,878,738	- - - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	3,824,386	- - - - - - -	3,824,386	- - - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	05-28-69	2,000,000	2,000,000	100,000	1,900,000	- - - - - -	6.500
TRINIDAD AND TOBAGO	FAMILY PLANNING	05-28-71	3,000,000	16,125	- - - - - - -	16,125	- - - - - -	7.250
DEVELOPMENT FINANCE CO. LTD.	RELENDING	05-15-72	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			217,484,933	132,217,672	60,554,560	71,663,111	6,169,032	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			47,977,744	22,761,935	9,076,925	13,685,010	5,190,450	
URUGUAY	WATER SUPPLY	08-03-61	5,342,645	5,342,645	2,817,513	2,525,132	1,455,144	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	3,993,946	3,993,946	2,847,209	1,146,736	1,186,563	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,153,865	4,153,865	2,047,746	2,106,119	775,408	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	2,449,750	2,449,750	1,065,950	1,383,800	454,268	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	1,757,364	298,506	1,458,857	231,041	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	3,690,550	- - - - - - -	3,690,550	405,763	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,610,247	718,437	- - - - - - -	718,437	418,698	7.750
URUGUAY	INDUSTRY	03-05-70	4,805,827	630,379	- - - - - - -	630,379	162,651	8.000
BANCO DE LA REP DEL URUGUAY	INDUSTRY	09-30-70	6,333,125	25,000	- - - - - - -	25,000	82,324	8.000
REPUBLIC OF URUGUAY	TRANSPORT	12-17-70	3,688,339	- - - - - - -	- - - - - - -	- - - - - - -	18,590	8.000
FUND FOR SPECIAL OPERATIONS			38,115,000	5,872,061	745,832	5,126,229	978,582	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	2,600,000	1,958,220	467,121	1,491,099	317,469	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	1,000,000	186,058	813,942	89,818	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	253,495	14,536	238,959	62,577	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	3,465,000	1,666,210	78,117	1,588,093	114,917	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	815,463	- - - - - - -	815,463	58,117	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	48,500	- - - - - - -	48,500	9,315	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	65,797	- - - - - - -	65,797	258,797	3.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	03-05-70	1,500,000	39,375	- - - - - - -	39,375	21,727	3.250
REPUBLIC OF URUGUAY	EDUCATION	07-23-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	09-30-70	7,400,000	25,000	- - - - - - -	25,000	45,845	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			131,392,189	103,583,676	50,731,803	52,851,873	- - - - - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	26,725,000	4,125,000	- - - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	3,558,000	1,288,000	- - - - - -	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	10,465,116	14,998,000	- - - - - -	5.000
URUGUAY	ROADS	10-26-62	18,134,386	18,134,386	7,525,000	10,609,386	- - - - - -	5.500

Loans and Other Credits of International Organizations, as of June 30, 1972

URUGUAY—Continued • VENEZUELA

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
URUGUAY	AGRICULTURE	03-30-65	12,598,687	12,598,687	2,458,687	10,140,000	- - - - - -	5.50
URUGUAY	AGRICULTURE	06-30-70	6,300,000	6,172,713	- - - - - - -	6,172,713	- - - - - -	7.00
U.T.E.	POWER	11-25-70	18,000,000	1,518,774	- - - - - - -	1,518,774	- - - - - -	7.25
URUGUAY	AGRICULTURE	06-30-71	4,000,000	4,000,000	- - - - - - -	4,000,000	- - - - - -	7.25
URUGUAY	AGRICULTURE	04-26-72	11,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			601,111,250	323,798,593	48,975,030	274,823,563	14,905,544	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			140,719,724	54,233,859	19,487,015	34,746,844	13,426,177	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,275,956	8,275,956	6,896,576	1,379,380	2,124,964	5.75
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,019	5,471,019	2,071,019	3,400,000	2,090,358	5.75
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	3,881,537	3,881,537	3,251,046	630,491	832,427	5.75
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	3,500,000	5,000,000	2,352,879	6.00
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	3,000,000	1,105,263	1,894,737	864,978	6.00
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	6,634,594	878,825	5,755,769	1,227,497	6.50
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,803,287	7,883,315	580,286	7,303,028	1,854,089	7.75
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	02-26-68	4,204,000	1,404,000	1,204,000	200,000	231,895	6.50
INST VENEZOLANO DE PETROQUIM	INDUSTRY	09-19-68	10,265,157	773,557	- - - - - - -	773,557	553,859	7.75
C.A. DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	14,001,190	5,309,956	- - - - - - -	5,309,956	1,045,420	7.75
VENEZUELA	AGRICULTURE	05-28-70	8,344,352	843,935	- - - - - - -	843,935	121,320	8.00
ALUMINIO DEL CARONI S.A. VENEZ.	INDUSTRY	12-29-70	12,773,226	2,255,991	- - - - - - -	2,255,991	126,492	8.00
C.A. DE ADMINIST Y FOMENTO ELECT	ELECTRIC POWER	12-16-71	12,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
REPUBLIC OF VENEZUELA	TRANSPORT	12-30-71	28,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.00
FUND FOR SPECIAL OPERATIONS			108,690,000	11,651,754	1,140,355	10,511,399	1,479,367	
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	2,760,000	655,983	657,009	-1,026	261,723	4.00
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	580,000	447,154	68,798	378,356	43,574	3.00
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	2,341,393	270,354	2,071,039	282,449	4.00
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	1,869,077	144,194	1,724,883	217,467	4.00
INST VENEZOLANO DE PETROQUIMICA	INDUSTRY	09-19-68	3,100,000	2,591,638	- - - - - - -	2,591,638	144,520	4.00
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,700,000	1,460,039	- - - - - - -	1,460,039	114,810	4.00
REPUBLIC OF VENEZUELA	AGRICULTURE	05-28-70	56,270,000	1,873,220	- - - - - - -	1,873,220	378,095	4.00
REPUBLIC OF VENEZUELA	AGRICULTURE	05-28-70	7,980,000	413,250	- - - - - - -	413,250	36,729	3.00
REPUBLIC OF VENEZUELA	AGRICULTURE	10-21-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
C.A. DE ADMINIST Y FOMENTO ELEC	ELECTRIC POWER	12-16-71	20,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			338,135,856	245,597,100	27,852,856	217,744,244	- - - - - -	
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	8,233,000	32,049,000	- - - - - -	5.75
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	83,150,000	9,210,000	73,940,000	- - - - - -	5.50
VENEZUELA	ROADS	08-28-64	27,895,000	27,895,000	2,230,000	25,665,000	- - - - - -	5.50
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	1,296,783	11,245,000	- - - - - -	5.50
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	34,125,058	3,860,058	30,265,000	- - - - - -	5.50
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	16,697,791	16,697,791	2,651,791	14,046,000	- - - - - -	6.00
CVG ELECTRIFICACION DEL CARONI	POWER	01-26-67	13,094,223	13,094,223	371,223	12,723,000	- - - - - -	6.00
VENEZUELA	ROADS	06-18-69	19,900,000	4,799,266	- - - - - - -	4,799,266	- - - - - -	6.50
CVG ELECTRIFICACION DEL CARONI	POWER	06-30-69	31,000,000	13,011,978	- - - - - - -	13,011,978	- - - - - -	6.50
CIA ANONIMA NACIONAL TELEFONOS	TELECOMMUNICATIONS	06-30-71	33,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
VENEZUELA	AIRPORTS	02-02-72	14,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
BANCO DE DESARROLLO AGROPECUARIO	AGRICULTURE	03-13-72	10,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.25
INTERNATIONAL FINANCE CORPORATION			13,565,670	12,315,879	494,804	11,821,075	- - - - - -	
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	12,512,094	11,262,304	293,406	10,968,898	- - - - - -	8.57
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,199	430,199	- - - - - - -	430,199	- - - - - -	EQUIT

Loans and Other Credits of International Organizations, as of June 30, 1972

WESTERN HEMISPHERE—REGIONAL

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			57,703,927	32,541,272	2,971,801	29,569,471	5,767,002	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
C A B E I	INDUSTRY + TRANSPORT	09-14-67	9,000,000	5,811,345	- - - - - - -	5,811,345	1,114,815	6.500
FUND FOR SPECIAL OPERATIONS			48,703,927	26,729,927	2,971,801	23,758,126	4,652,186	
C A B E I	INDUSTRY	04-04-63	6,003,927	6,003,927	1,498,216	4,505,712	1,628,542	4.000
C A B E I	INDUSTRY	12-24-64	8,200,000	8,200,000	1,169,570	7,030,430	1,742,340	4.000
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	2,761,818	- - - - - - -	2,761,818	243,820	3.250
C A B E I	TRANSPORTATION	01-26-67	11,500,000	8,764,181	304,015	8,460,166	898,176	3.250
C A B E I	TRANSPORTATION	12-29-70	20,000,000	1,000,000	- - - - - - -	1,000,000	139,308	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			20,484,690	19,117,213	1,475,598	17,641,615	2,162,132	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	8,484,690	8,484,690	1,475,598	7,009,092	2,152,516	6.000
FUND FOR SPECIAL OPERATIONS:								
FUNDACION PANAMERICANA	EDUCATION	11-19-70	2,000,000	632,523	- - - - - - -	632,523	9,616	3.000
INTERNATIONAL FINANCE CORPORATION:								
ADELA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	06-30-70	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	9.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

Loans and Other Credits of International Organizations, as of June 30, 1972

SUMMARY BY AREA AND PROGRAM

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Loans and Other Credits of International Organizations, as of June 30, 1972

WORLDWIDE INTERNATIONAL ORGANIZATIONS

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			260,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -	
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	12-23-69	200,000,000	77,700,000	- - - - - - -	77,700,000	- - - - - -	7.000
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	07-12-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	03-01-72	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.